

The North Fork Board of Education met in regular session on Monday, June 18, 2012, at 7:00 p.m. at the Utica Junior High School, 260 Jefferson Street, Utica, Ohio 43080.

The Pledge of Allegiance was led by Mr. Snow.

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

The following member was absent at roll call: Mr. Ben Bandy.

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

RECOGNITIONS:

Utica High School Baseball Team

- Drew Beaver - Honorable Mention All District**
- Jeremy Jenkins - First Team All District**
- Brett Robberts - Second Team All District**
- Dakota Young - Honorable Mention All District**

Utica High School Softball Team

- Erin Rodgers - Honorable Mention All Central District**

Utica High School Track Team

- Travis Baldwin - 4X100 Relay District Qualifier; 4X200 Relay District Qualifier; 4X100 Relay, Fourth Place, Regional Qualifier; 4X200 Relay, Third Place, Regional Qualifier**
- Hannah Brubaker- Pole Vault, Second Place, MBC; Regional Qualifier**
- Artie Douglas - 4X100 Relay District Qualifier; 4X200 Relay District Qualifier; 4X100 Relay, Fourth Place, Regional Qualifier; 4X200 Relay, Third Place, Regional Qualifier**
- Toby Moone - 4X100 Relay District Qualifier; 4X200 Relay District Qualifier; 4X100 Relay, Fourth Place, Regional Qualifier; 4X200 Relay, Third Place, Regional Qualifier**
- Nick Naylor - 800 Meter Run, Second Place, MBC; Regional Qualifier**
- Hunter Selmon - 4X100 Relay District Qualifier; 4X200 Relay District Qualifier; 4X100 Relay, Fourth Place, Regional Qualifier; 4X200 Relay, Third Place, Regional Qualifier**
- Monika Smith - Discus, Second Place, MBC; Regional Qualifier**

Mr. Bandy arrived at 7:12 p.m.

PRESENTATION:

Michael Appelt presented information to the Board regarding the possible installation of solar panels at both elementary schools as an alternative source of electric to the buildings.

REPORTS:

1. Superintendent's – Mr. Hartley
2. Committees'
 - a. Finance – Mr. Snow
 - b. Buildings and Grounds – Mr. Hartley
3. Legislative Update – None.

WORK SESSIONS:

1. Student Handbooks and Student Fees
2. Lunch Program
3. NEOLA Additions/Revisions
 - First Reading
 - 7434 Use of Tobacco on School Premises
 - 7530.01V2 Staff Use of Wireless Communication Devices
 - 7540.04 Staff Network and Internet Acceptable Use and Safety
 - 8330 Student Records

Second Reading

- 5517.01 Bullying and Other Forms of Aggressive Behavior

Public comment was requested and the following responded:

Debra Parker

- Reported that she has been steam cleaning the busses and that a lot of them are in bad shape.

Ellen Kerber

- Asked the Board to consider selling the Mill Street building to the Utica Historical Society for \$10.00.
- Reported that some students have told her about being bullied at school and that some students are in danger of physical harm.

AGENDA ADJUSTMENTS:

1. Item #3.3 - change contract from Step 1 to Step 0.
2. Item # 3.5 - add "pending successful background check".
3. Item #3.6 - add Step 1.

2012-06-0046

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

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

WHEREAS, the Ohio Department of Education suspended Ms. Corrigan's pre-service certificate effective April 27, 2012 thus making her ineligible to drive any school transportation vehicle in accordance with O.R.C. 4511.76 (C) and, in addition, making her non-insurable by the Board's Fleet Insurance Carrier; and

WHEREAS, pursuant to OAPSE Local #709 Negotiated Agreement Article 35, Paragraph 2, any employee who is determined to be non-insurable by the insurance carrier is subject to immediate termination.

NOW, THEREFORE BE IT RESOLVED, that Ms. Corrigan's employment with the Board be terminated at midnight effective April 26, 2012 in accordance with OAPSE Local #709 Negotiated Agreement Article 35, Paragraph 2.

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

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

The president ruled the motion carried.

2012-06-0047

- 1.2 Mr. Krueger moved, seconded by Mr. Bandy, that the Board approve the student fees, as follows, for the 2012-2013 school year:

Utica High School Utica Junior High School
Newton and Utica Elementary Schools

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

Nay: Mr. Krueger-1.

The president ruled the motion carried.

2012-06-0048

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

Utica High School Utica Junior High School
Newton and Utica Elementary Schools

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

Nay: -0.

The president ruled the motion carried.

Mr. Krueger moved, seconded by Mrs. Magers, that the Board waive the reading of and approve the minutes of the May 21, 2012, Regular Meeting and the May 29, 2012, Special Meeting.

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

Nay: -0.

The president ruled the motion carried.

2012-06-0049

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

Certified

- 3.1 Accept a letter of resignation from Steven Priest, Agricultural Education Instructor, effective at the end of the 2011-2012 school year for personal reasons.
- 3.2 Accept a letter of resignation from Daniel Scholl, High School Science Teacher, effective at the end of the 2011-2012 school year for personal reasons.
- 3.3 Approve the employment of Taylor Campbell in the position of Elementary Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 0 of the BA scale of the NFEA Negotiated Agreement.
- 3.4 Approve the employment of Jennifer Fondriest in the position of Elementary Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 1 of the BA +150 scale of the NFEA Negotiated Agreement.

- 3.5 Approve the employment of Megan Morey in the position of Elementary Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 2 of the BA scale of the NFEA Negotiated Agreement, pending successful background check.
- 3.6 Approve the employment of Brady Palmer in the position of Junior High Special Education Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 1 of the MA scale of the NFEA Negotiated Agreement.
- 3.7 Approve the employment of Julie Wilcox in the position of Elementary Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 5 of the MA scale of the NFEA Negotiated Agreement.

Extra Service/Supplemental

- 3.8 Approve the following individual to provide a Summer Intervention Program at Newton 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>
Jennifer Fondriest	Newton Elementary

- 3.9 Approve the following supplemental positions for the 2012-2013 school year:

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Terry Logue	Girls Basketball Head Coach	1	4
Lisa Ritzer	Yearbook Advisor – Senior High	4	0

Classified

- 3.10 Accept a letter of resignation from Jessie Roberts, Instructional Aide, effective June 1, 2012, for the purpose of retirement. Mrs. Roberts has served North Fork 15 years.

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

Nay: -0.

The president ruled the motion carried.

2012-06-0050

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

5.1 Approve the following insurance rates for Oasis Trust Dental:

Coresource Insurance for dental monthly composite rate for the period of 07/01/12- 06/30/13:

<u>Single Rate</u>	<u>Family Rate</u>
\$48.20	\$105.45

5.2 Approve a supplemental vision program with VSP for the period of 10/01/12-09/30/14 as follows:

	<u>Employee Share</u>	<u>Board Share</u>	<u>Total</u>
Employee Only	\$ 8.85	\$ 2.21	\$11.06
Employee + One	\$16.42	\$ 2.21	\$18.63
Employee + Children	\$16.81	\$ 2.21	\$19.02
Employee + Family	\$28.45	\$ 2.21	\$30.66

5.3 Authorize the Treasurer and Superintendent to issue purchase orders in accordance with Board Policy 6400. This list will be made a part of the minutes.

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

Nay: -0.

The president ruled the motion carried.

2012-06-0051

7.1 Mrs. Stradley moved, seconded by Mrs. Magers, that the Board approve the adoption of the following policy revisions:

Second Reading

5517.01 Bullying and Other Forms of Aggressive Behavior

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

Nay: -0.

The president ruled the motion carried.

2012-06-0052

7.2 Mr. Bandy moved, seconded by Mrs. Stradley, that the Board approve the Service Level Agreement with the Licking Area Computer Association for the period July 1, 2012, through June 30, 2013.

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

Nay: -0.

The president ruled the motion carried.

2012-06-0053

- 7.3 Mrs. Stradley moved, seconded by Mr. Snow, that the Board approve District membership in the Instructional Technology Services of Central Ohio, Inc. (ITSCO) for the 2012-2013 school year at a cost of \$100.00 per building for a total cost of \$400.00.**

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

Nay: -0.

The president ruled the motion carried.

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

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

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

Nay: -0.

The president ruled the motion carried.

Time: 7:44 p.m.

The Board took a 5-minute recess.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 9:50 p.m.

Superintendent's Report / Instructions:

- 1. Great Lakes Bio Medical research and report to the Board.**
- 2. Schedule of local organization meetings for presentations.**

Public comment was requested and the following responded:

Judy Starcher

- Ask if the May 29, 2012 Special Meeting was publicized.
- Is the levy presentations and literature going to make it clear that the levy will be continuing?

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

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

Nay: -0.


The president ruled the motion carried.


Time: 10:22 p.m.

Next Meeting: June 25, 2012

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

Time: 7:00 p.m. Regular Meeting


Bernard L. Snow, President


Jack A. McDonald, Treasurer

NORTH FORK LOCAL SCHOOL DISTRICT**STUDENT FEES
FISCAL YEAR 2012-2013
UTICA SR. HIGH**

Class		Fee
FEES-AGRICULTURE-SR HIGH		
AFNR		\$25.00
Animal Science & Technology		\$15.00
Business Management		\$10.00
Natural Resources		\$15.00
Plant & Horticulture Science		\$15.00
Structural Engineering		\$25.00
FEES-ART-SR HIGH		
Ceramics & Sculpture-Beginning		\$30.00
Ceramics & Sculpture-Intermediate		\$30.00
Ceramics & Sculpture-Advanced		\$30.00
Drawing-Beginning		\$30.00
Drawing-Intermediate		\$30.00
Drawing-Advanced		\$30.00
FEES-BUSINESS EDUCATION-SR HIGH		
Accounting		\$39.00
FEES-LANGUAGE ARTS-SR HIGH		
American Literature		\$15.00
AP English		Varies
British Literature		\$19.00
College Research & Writing		\$30.00
English (9th Grade)		\$12.00
English (9th Advanced)		\$15.00
English (10th Grade)		\$18.00
English (10th Advanced)		\$22.00
English 11		\$18.00
English 12		\$30.00
English-Great Books on Film		\$13.00
Grammar & Composition		\$12.00
Mythology		\$10.00
Poetry		\$10.00

NORTH FORK LOCAL SCHOOL DISTRICT**STUDENT FEES
FISCAL YEAR 2012-2013
UTICA SR. HIGH**

Class	Fee
FEES-FOREIGN LANGUAGE-SR HIGH	
Spanish I	\$15.00
Spanish II (Lost Book Only)	\$15.00
FEES-PHYSICAL EDUCATION-SR HIGH	
Physical Education	\$4.00
FEES-LIFE SKILLS-SR HIGH	
Child Development	\$15.00
Financial Management	\$7.00
Healthy Living	\$30.00
Healthy & Safe Foods	\$30.00
FEES-INDUSTRIAL TECHNOLOGY-SR HIGH	
Advanced Metal	\$15.00
Advanced Wood	\$15.00
Industrial Technology I	\$30.00
Industrial Technology II	\$30.00
FEES-MATH-SR HIGH	
Algebra I (Calculator)	\$20.00
Algebra II (Calculator)	\$20.00
Calculus, AP (Calculator)	\$20.00
Calculus, AP (Workbook)	\$15.00
Math 3	\$15.00
Pre Calculus (Calculator)	\$20.00
Statistics, AP	\$20.00
Trans. To College Math (Calculator)	\$20.00
FEES-VOCAL MUSIC-SR HIGH	
Choir	\$7.00
Kantorians	\$7.00

NORTH FORK LOCAL SCHOOL DISTRICT**STUDENT FEES
FISCAL YEAR 2012-2013
UTICA SR. HIGH**

Class		Fee
FEES-SCIENCE-SR HIGH		
Science I		\$20.00
Science II		\$10.00
Advanced Science I		\$20.00
Advanced Science II		\$20.00
FEES-CHEMISTRY/PHYSICS-SR HIGH		
Chemistry		\$15.00
Physics		\$10.00
FEES-BIOLOGY/EARTH SCIENCE-SR HIGH		
Anatomy & Physiology		\$15.00
Earth Science		\$10.00
FEES-CAREER CONNECTIONS-SR HIGH		
Career Connections (9)		\$40.00
Career Connections (10)		\$40.00
Career Connections (11)		\$40.00
Career Connections (12)		\$40.00
FEES-COMPUTER LAB-SR HIGH		
Computer Tech Assistant I		\$7.00
Computer Tech Assistant II		\$7.00
Computer Tech Assistant III		\$7.00
Computer Tech Assistant IV		\$7.00
Software Applications I		\$5.00
Software Applications II		\$5.00
Software Applications III		\$5.00
Software Applications IV		\$5.00
Word Applications		\$5.00
FEES-INTERVENTION-SR HIGH		
Intervention Resource Class		\$10.00

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NORTH FORK LOCAL SCHOOL DISTRICT

STUDENT FEES FISCAL YEAR 2012-2013 UTICA JR HIGH

Class	Fee
FEES-ART-JR HIGH	
Art (7th)	\$9.00
Art (8th)	\$9.00
FEES-INDUSTRIAL TECHNOLOGY-JR HIGH	
Industrial Tech. I	\$20.00
Industrial Tech. II	\$20.00
FEES-COMPUTER LAB-JR HIGH	
Computer (7th)	\$3.00
Computer (8th)	\$3.00
FEES-SOCIAL STUDIES-JR HIGH	
Social Studies (7th)	\$3.00
Social Studies (8th)	\$3.00
FEES-SCIENCE-JR HIGH	
Science (7th)	\$5.00
Science (8th)	\$5.00
FEES-LANGUAGE ARTS-JR HIGH	
Language Arts (7th)	\$7.00
Language Arts (8th)	\$7.00
FEES-MATH-JR HIGH	
Math (7th)	\$4.00
Math (8th)	\$9.00
FEES-FAMILY CONSUMER SCIENCE-JR HIGH	
Fam. Cons. Science (7th)	\$12.00
Fam. Cons. Science (8th)	\$12.00
FEES-PHYS. EDUC.-JR HIGH	
Locker - Phys Educ.	\$1.00
Phys Educ. (7th)	\$3.00
Phys Educ. (8th)	\$3.00

NORTH FORK LOCAL SCHOOL DISTRICT

STUDENT FEES

FISCAL YEAR 2012-2013

NEWTON & UTICA ELEMENTARY

Class		Fee		Class		Fee
<u>Kindergarten</u>				<u>Fourth Grade</u>		
Art Fee		\$3.00		Art Fee		\$3.00
Computer Fee		\$3.00		Computer Fee		\$3.00
Language Arts Fee		\$2.00		Language Arts Fee		\$2.00
Weekly Reader/Headphones		\$4.00		Science Fee		\$2.00
Science Fee		\$2.00		Language Arts Workbook		\$14.00
				Every Day Math Journal		\$20.00
				Math Coach		\$10.00
Total		\$14.00		Total		\$54.00
<u>First Grade</u>				<u>Fifth Grade</u>		
Art Fee		\$3.00		Art Fee		\$3.00
Computer Fee		\$3.00		Computer Fee		\$3.00
Language Arts Fee		\$2.00		Language Arts Fee		\$2.00
Science Fee		\$2.00		Science Fee		\$2.00
Language Arts Workbook		\$9.00		Language Arts Workbook		\$14.00
Every Day Math Journal		\$20.00		Every Day Math Journal		\$20.00
Weekly Reader		\$4.00		Math Coach		\$10.00
Total		\$43.00		Total		\$54.00
<u>Second Grade</u>				<u>Sixth Grade</u>		
Art Fee		\$3.00		Art Fee		\$3.00
Computer Fee		\$3.00		Computer Fee		\$3.00
Language Arts Fee		\$2.00		Language Arts Fee		\$2.00
Science Fee		\$2.00		Science Fee		\$2.00
Language Arts Workbook		\$9.00		Language Arts Workbook		\$14.00
Every Day Math Journal		\$20.00		Science Fair Fee		\$4.00
Weekly Reader		\$4.00		Current Events		\$4.00
Total		\$43.00		Total		\$32.00
<u>Third Grade</u>						
Art Fee		\$3.00				
Computer Fee		\$3.00				
Language Arts Fee		\$2.00				
Science Fee		\$2.00				
Language Arts Workbook		\$9.00				
Every Day Math Journal		\$20.00				
Math Coach		\$10.00				
Current Events		\$4.30				
Total		\$53.30				

Date: 06/15/2012
Time: 8:48 pm

NORTH FORK LOCAL SCHOOL DIST
06/18/2012 BOARD MEETING
Open and Closed Requisitions

Page: 1
(REQDET)

Req #	Req Date	By	Unit Price	Ven #	Vendor Name	Item Amount	Req PO Date	PO #	Type	TI	Fnd	Func	Obj	Sc	Subj	Opu	I	Job
JUN12901	06/15/2012	JMCDONALD		010670	CLK SOOT AWAY		06/18/2012											
					ATTENTION: JO ANN WALTON													
0001					CLEAN KITCHEN HOODS													
0002	1.000		300.00		TO CLEAN KITCHEN HOODS	300.00				05	034	2720	423	0000	000000	002	00	107
0003					REDSKIN CAFE													
0004	1.000		300.00		UTICA ELEMENTARY	300.00				05	034	2720	423	0000	000000	004	00	107
0005	1.000		300.00		NEWTON ELEMENTARY	300.00				05	034	2720	423	0000	000000	005	00	107
JUN12902	06/15/2012	JMCDONALD		067250	MCQUAY AIR CONDITIONING		06/15/2012											
					ATTENTION: T Wohlford													
0001					Repairs and upgrades to High													
0002					School Chiller													
0003	1.000		14,533.53		Repairs and upgrades to High	14,533.53				05	034	2720	423	0000	000000	002	00	101
0004					School Chiller													
***** GRAND TOTALS *****						15,433.53												

Approving Signature

Approving Signature

The North Fork Board of Education met in regular session on Monday, June 25, 2012, at 7:00 p.m. at the Utica Senior High School, 260 Jefferson Street, Utica, Ohio 43080.

The Pledge of Allegiance was led by Mr. Snow.

The following members were present at roll call: Mrs. Theresa Magers, Mr. Robert Krueger, and Mr. Bernard Snow.

The following members were absent at roll call: Mr. Ben Bandy and Mrs. Lori Stradley.

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

RECOGNITIONS: None

Mr. Bandy arrived at 7:10 p.m.

PRESENTATIONS:

1. Utica Senior High Student Nick Naylor gave a brief demonstration of the new school district web-site.

REPORTS:

1. Superintendent's – Mr. Hartley
2. Treasurer's – Mr. McDonald

WORK SESSIONS:

1. Lunch Program – Janice Mantle, Preferred Meals representative.
2. NEOLA Additions/Revisions
Second Reading
7434 Use of Tobacco on School Premises
7530.01V2 Staff Use of Wireless Communication Devices
7540.04 Staff Network and Internet Acceptable Use and Safety
8330 Student Records

Public comment was requested and the following responded:

Judy Starcher

- Asked if the Board had a plan for spending the money the district would be receiving from the Casino profits.

Nancy Welu

- Thanked the administrators and board members who volunteered at the NCFR Rhythm and Ribs Festival.

AGENDA ADJUSTMENTS:

1. Item #1.1 – add name, step and scale.
2. Item # 1.3 - add "pending certification".
3. Item # 1.7 – change Brady Palmer’s step from 0 to 4
4. Item #3.7 – remove from the agenda.
5. Move all personnel items to after executive session.

2012-06-0054

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

- 3.1 Approve a personal-service contract for Carol Patterson as Substitute Teacher Caller for the 2012-2013 school year in the amount of \$3,750.00.
- 3.2 Approve the liability, fleet, property, and boiler insurance with Trident Insurance for the period of 07/01/2012-06/30/2013. The cost is \$41,456.00 and represents no change from FY2012.
- 3.3 Approve the financial reports for the Month of May, 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 and appropriation adjustments.
- 3.4 Approve the five-year forecast, as submitted by the Treasurer. These documents will be included as a part of the minutes.
- 3.5 Approve the “Certificate of the Total Amount from All Sources Available for Expenditures and Balances,” and the FY2012 Final Appropriation, as presented. These documents will be included as a part of the minutes.
- 3.6 Approve the “Certificate of the Total Amount from All Sources Available for Expenditures and Balances,” and the FY2013 Temporary Appropriation, as presented. These documents will be included as a part of the minutes.
- 3.8 Authorize the Treasurer to make the following inter-fund transfers and advances:

Transfers

- (1) Transfer funds from the General Fund to the Virtual Academy Fund (001/9002) to clear the negative fund balance at year-end.

From	001-7200-910-0000-001-002	\$ 23,640.00
To	001-5100-9002-000	\$ 23,640.00

Continued

- (2) Transfer funds from the General Fund to the Mobile Education Fund (001/9003) to clear the negative fund balance at year-end.
- | | | |
|------|---------------------------|--------------|
| From | 001-7200-910-0000-001-003 | \$ 32,302.00 |
| To | 001-5100-9003-000 | \$ 32,302.00 |
- (3) Transfer funds from the General Fund to the Uniform School Supply Fund (001/9009) to clear the negative fund balance at year-end.
- | | | |
|------|---------------------------|--------------|
| From | 001-7200-910-0000-001-009 | \$ 20,500.00 |
| To | 001-5100-9009-000 | \$ 20,500.00 |
- (4) Transfer funds from the General Fund to the HB264 Project Fund (001/9264) to set aside funds to pay off HB264 Project bonds.
- | | | |
|------|---------------------------|--------------|
| From | 001-7200-910-0000-001-264 | \$ 96,000.00 |
| To | 001-5100-9264-000 | \$ 96,000.00 |
- (5) Transfer funds from the Breakfast Program Fund (006/9001) to the Lunchroom Fund (006/0000) to clear the Breakfast Program Fund balance at year-end.
- | | | |
|------|---------------------------|-------------|
| From | 006-7200-910-9001-001-000 | \$ 5,150.00 |
| To | 006-5100-0000-000 | \$ 5,150.00 |
- (6) Transfer funds from the General Fund to the Lunchroom Fund (006/0000) to clear the negative fund balance at year-end.
- | | | |
|------|---------------------------|--------------|
| From | 001-7200-910-0000-001-006 | \$212,050.00 |
| To | 006-5100-0000-000 | \$212,050.00 |
- (7) Transfer funds from the General Fund to the Hall of Honors Fund (300/900H) to clear negative fund balance at year end.
- | | | |
|------|---------------------------|-----------|
| From | 001-7200-910-0000-001-000 | \$ 414.87 |
| To | 300-5100-900H-002 | \$ 414.87 |
- (8) Transfer funds from the General Fund to the Ohio K-12 Network Fund (451/0000) to clear negative fund balance at year end.
- | | | |
|------|---------------------------|-------------|
| From | 001-7200-910-0000-001-400 | \$ 2,225.00 |
| To | 451-5100-0000-000 | \$ 2,225.00 |
- (9) Transfer funds from the General Fund to the FY2011 Education Jobs Grant (504/9111) to close out the grant.
- | | | |
|------|---------------------------|-------------|
| From | 001-7200-910-0000-001-500 | \$ 1,806.73 |
| To | 504-5100-9111-000 | \$ 1,806.73 |
- (10) Transfer funds from the General Fund to the FY2012 Title II-D Tec Grant (533/9121) to close out the grant.
- | | | |
|------|---------------------------|-----------|
| From | 001-7200-910-0000-001-500 | \$ 351.35 |
| To | 533-5100-9121-000 | \$ 351.35 |

Continued

- (11) Transfer funds from the General Fund to the FY2011 Title I-TA Grant (572/9111) to close out the grant.

From	001-7200-910-0000-001-500	\$ 3,964.90
To	572-5100-9111-000	\$ 3,964.90

- (12) Transfer funds from the General Fund to the FY2011 Title II-A TQu Grant (590/9111) to close out the grant.

From	001-7200-910-0000-001-500	\$ 2,247.68
To	572-5100-9111-000	\$ 2,247.68

Advances

- (1) Advance funds from the General Fund (001/0000) to the Extra Curricular Fund (001/9011) to clear the negative fund balance at year-end.

From	001-7410-921-0000-001-000	\$ 96,200.00
To	001-5210-9011-000	\$ 96,200.00

- (2) Return advance funds from the Lunchroom Fund (006/0000) to the General Fund (001/0000).

From	006-7420-922-0000-000-000	\$ 77,500.00
To	001-5220-0000-000	\$ 77,500.00

- (3) Advance funds from the Athletic Fund (300/900A) to the Sr. High Cheerleader Fund (300/900B) to clear the negative fund balance at year-end.

From	300-7410-921-900A-001-000	\$ 11,100.00
To	300-5210-900B-002	\$ 11,100.00

- (4) Advance funds from the Sr. High Principal's Fund (018/900A) to the Sr. High Honor Society Fund (200/900F) to clear the negative fund balance at year-end.

From	018-7410-921-900A-002-000	\$ 185.00
To	200-5210-900F-002	\$ 185.00

- (5) Advance funds from the Sr. High Principal's Fund (018/900A) to the Sr. High Marching Band Fund (300/900Q) to clear the negative fund balance at year-end.

From	018-7410-921-900A-002-000	\$ 305.00
To	300-5210-900Q-002	\$ 305.00

- (6) Advance funds from the Utica Elementary Principal's Fund (018/900C) to the Utica Elementary Science Club Fund (200/901D) to clear the negative fund balance at year-end.

From	018-7410-921-900A-002-000	\$ 20.00
To	200-5210-901D-004	\$ 20.00

Continued

- (7) Advance funds from the General Fund (001/0000) to the FY2012 Advance Placement (RTT) Grant (506/9121) to clear the negative fund balance at year-end.

From	001-7410-921-0000-001-000	\$ 10,000.00
To	506-5210-9121-000	\$ 10,000.00

- (8) Advance funds from the General Fund (001/0000) to the FY2012 Title II-B IDEA Grant (516/9121) to clear the negative fund balance at year-end.

From	001-7410-921-0000-001-000	\$ 15,400.00
To	516-5210-9121-000	\$ 15,400.00

- (9) Advance funds from the General Fund (001/0000) to the FY2012 Title I TA Grant (572/9121) to clear the negative fund balance at year-end.

From	001-7410-921-0000-001-000	\$ 54,130.00
To	572-5210-9121-000	\$ 54,130.00

- (10) Advance funds from the General Fund (001/0000) to the FY2012 Title II-A TQu Grant (590/9121) to clear the negative fund balance at year-end.

From	001-7410-921-0000-001-000	\$ 1,085.00
To	590-5210-9121-000	\$ 1,085.00

- (11) Advance funds from the General Fund (001/0000) to the FY2012 HSLI Phase II Grant (599/9122) to clear the negative fund balance at year-end.

From	001-7410-921-0000-001-000	\$ 195.00
To	599-5210-9122-000	\$ 195.00

Yea: Mr. Bandy, Mr. Snow, Mr. Krueger (except Item #3.1), Mrs. Magers (except Item #3.1) - 4 (except Item #3.1 - 2).

Nay: Mr. Krueger (Item #3.1), Mrs. Magers (Item #3.1) - 2.

The president ruled the motion carried (except Item #3.1).

Item #3.1 failed for lack of majority.

2012-06-0055

- 5.1 Mrs. Magers moved, seconded by Mr. Krueger, that the Board approve the adoption of the following policy revisions:

Second Reading

7434 Use of Tobacco on School Premises
7530.01V2 Staff Use of Wireless Communication Devices
7540.04 Staff Network and Internet Acceptable Use and Safety
8330 Student Records

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

Nay: -0.

The president ruled the motion carried.

2012-06-0056

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

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

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

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

WHEREAS, a resolution declaring the necessity to raise additional School District revenue must be passed and certified to the Tax Commissioner for the State of Ohio (the "Tax Commissioner") in order to permit the Board to consider the renewal of an income tax and to preserve the right to submit the question of levying such a renewal income tax to the electors of the School District at the election to be held November 6, 2012;

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

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

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

Section 3. The Treasurer is directed to immediately certify a copy of this Resolution to the Tax Commissioner, not later than July 30, 2012, together with a request that the Tax Commissioner determine and certify to the Board the property tax rate that would have had to be imposed by the School District in the current year to produce the amount of money set forth above and the income tax rate that would have had to have been in effect for the current year to produce the amount of money set forth above.

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

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

Nay: -0.

The president ruled the motion carried.

2012-06-0057

5.3 Mr. Bandy moved, seconded by Mrs. Magers, that the Board approve the proposal submitted by Neopost for postage meter services at a cost of \$185.00 per month or a savings of \$234.00 per month.

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

Nay: -0.

The president ruled the motion carried.

2012-06-0058

5.4 Mr. Bandy moved, seconded by Mrs. Magers, that the Board accept a letter of resignation from Jack McDonald, Treasurer, effective December 31, 2012, for the purpose of retirement. Mr. McDonald has served North Fork sixteen years.

Yea: Mr. Bandy, Mr. Krueger, Mr. Snow - 3.

Nay: Mrs. Magers-1.

The president ruled the motion carried.

2012-06-0059

5.5 It is recommended that the Board approve the Ohio Coalition for Equity and Adequacy of School Funding membership for 2012-2013. The cost is \$.50 per student x 1,769 students = \$ 884.50.

Recommendation fails for lack of a motion or second.

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

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

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

Nay: -0.

The president ruled the motion carried.

Time: 7:50 p.m.

The Board took a 5-minute recess.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 8:45 p.m.

2012-06-0058

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

Certified

- 1.1 Approve the employment of Larry Reichard in the position of High School Physical Education Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 0 of the BA scale of the NFEA Negotiated Agreement.

- 1.2 Approve the employment of Darin Prince in the position of High School Science Teacher on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 5 of the BA scale of the NFEA Negotiated Agreement.
- 1.3 Approve the employment of Ashley Deck in the position of Elementary Teacher (NE Fifth Grade) on a one-year limited contract for the 2012-2013 school year; compensation to be at Step 0 of the BA scale of the NFEA Negotiated Agreement pending certification.
- 1.4 Revise Taylor Campbell's compensation from Step 0 of the BA scale to Step 1 of the BA scale of the NFEA Negotiated Agreement.

Extra Service/Supplemental

- 1.5 Approve the teacher substitute rates, effective July 1, 2012, through June 30, 2013, as follows:

Day-to-Day - \$90.00 per day

Long term substitute assignments will be paid in accordance with Board Policy 3120.04.

- 1.6 Approve the following supplemental positions for the 2012-2013 school year:

ACADEMIC

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Kaylie Bright	Majorette/Flag Corps Advisor	5	1
Carolyn Clippinger	Vocal Music Director	3	4
Carolyn Clippinger	Drama Director, Fall	4 (50%)	4
Carolyn Clippinger	Class Advisor HS (Senior Class)	4 (50%)	4
Carolyn Clippinger	Musical Director, Spring	5	4
Julie Davis	Class Trip Coord (6th Grade) NE	3 (50%)	2
Michael Dean	Marching Band Director	2	4
Michael Dean	Instrumental Music Director	3	4
Kris Grigsby	Drama Director, Fall	4 (50%)	4
Kris Grigsby	Class Advisor HS (Senior Class)	4 (50%)	4
Kris Grigsby	Drama Director, Spring	5	4
Susan Hatch	Intervention Specialist (UE)	4	4
Marissa Johnson	Student Government Advisor HS	5 (50%)	4
Timothy Jordan	Class Trip Coord (8th Grade)	3(50%)	3
Stephanie Kimpel	Class Trip Coord (8th Grade)	3 (50%)	3
Stephanie Kimpel	Student Government Advisor JH	5 (50%)	2
Bret Level	Computer Club HS	5	1

ACADEMIC (continued)

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Laurie Londot	Intervention Specialist (JH)	4	4
Francis O'Flaherty	Quiz Bowl Advisor – HS	6	1
Tracy Poole	Yearbook Advisor – JH	5 (50%)	4
Kendra Ramsey	Class Trip Coord (6th Grade) UE	3 (50%)	4
Lisa Ritzer	Yearbook Advisor – HS	4	0
Erica Rodehaver	Yearbook Advisor – JH	5 (50%)	4
Theresa Skinner	Outdoor Education Coordinator	3 (50%)	4
Jacqueline Smith	Outdoor Education Coordinator	3 (50%)	4
Rex Stevenson	Class Trip Coord (6th Grade) UE	3 (50%)	4
Bonnie Stout	Class Advisor HS (Junior)	4 (50%)	2
Amanda Watkins	Student Government Advisor – HS	5 (50%)	4
Amanda Watkins	Foreign Language Advisor	6	4
Brian White	Honor Society Advisor – HS	6	4
Michelle Williams	Quiz Bowl Advisor JH	7	4
Sam Wolfe	Marching Band Assistant Director	6	1

1.7 Approve the following supplemental positions for the 2012-2013 school year:

ATHLETIC

<u>Name</u>	<u>Position</u>	<u>Level</u>	<u>Step</u>
Brett Ballinger	Weight Training Supervisor	4	4
Randall Felumlee	Football Head Coach	1	4
Melessa Fireovid	Volleyball 8 th Grade Asst. Coach	4	2
Stephanie Green	Cheerleader Assistant Advisor HS	4	1
Michael Heckman	Football Jr. High Asst. Coach	3	4
R. Bren Henderson	Football Jr. Varsity Asst. Coach	3	4
Marissa Johnson	Cheerleader Advisor – Sr. High	1	4
Laurie Londot	Volleyball Head Coach	1	4
Ted Londot	Football Varsity Asst. Coach	3	4
John Maher	Cross Country Head Coach	3	4
Vicki Newton	Volleyball Varsity Asst. Coach	2	2
Brady Palmer	Football 7 th Grade Asst. Coach	3	4
Victoria Preston	Cheerleader Advisor J.H.	3	1
Brian Radabaugh	Football Varsity Asst. Coach	3	4
Mark Rakoczy	Football 8 th Grade Asst. Coach	3	0
Lisa Ritzer	Volleyball Jr. Varsity Asst. Coach	4	0
Jason Hoar	Football Jr. Varsity Asst. Coach	3	3
William Schultz	Volleyball 7 th Grade Asst. Coach	4	4
Josh Sichina	Golf Head Coach	3	1

Classified

- 1.8 Approve the following individual as an on-bus trainer effective July 1, 2012, through June 30, 2013, compensation to be one dollar (\$1.00) per hour in addition to her regular rate while providing on-bus training.**

Belinda Tharp

- 1.9 Substitute rates, effective July 1, 2012, through June 30, 2013, as follows:**

Accountant	-	\$15.00 per hour
Aides	-	\$9.00 per hour
Building Services	-	\$10.00 per hour
Maintenance Services	-	\$12.00 per hour
Food Service	-	\$9.00 per hour
Records Clerk	-	\$9.00 per hour
Secretarial	-	\$10.00 per hour
Bus/Van Drivers	-	\$12.00 per hour
Mechanics	-	\$12.00 per hour

Long term substitute assignments will be paid in accordance with Board Policy 4120.04

- 1.10 Accept a letter of resignation from Kay Pargeon, School Bus Aide, effective the end of the 2011-2012 school year for personal reasons.**
- 1.11 Approve the attached Classified Substitute List for the 2012-2013 school year; this list will be included as a part of the minutes.**

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

Nay: -0.

The president ruled the motion carried.

Superintendent's Report / Instructions

- 1. Verify Casino profits allocation and develop a plan for spending it.**

Public comment was requested and responded.

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

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

Nay: -0.

The president ruled the motion carried.

Time: 8:50 p.m.

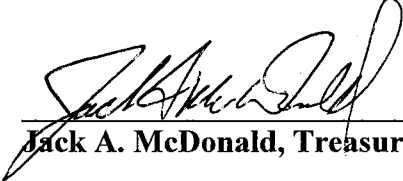
Next Meeting: July 16, 2012

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

Time: 7:00 p.m. Regular Meeting



Bernard L. Snow, President



Jack A. McDonald, Treasurer

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

	FY 2012 October, 2011 Estimate	FY 2012 May, 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. May, 2012 Estimate

	FY 2012 October, 2011 Estimate	FY 2012 May, 2012 Estimate	Difference
<u>State Foundation</u>			
Foundation Basic Aid	8,082,425	7,922,060	(160,365) (1)
Foundation PY Adjustments	3,840	(7,270)	(11,110) (1)
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	40,160	44,755	4,595 (1)
Enrichment Instruction	0	0	0
Technology Resources	0	0	0
Professional Development	0	0	0
Instructional Materials	0	0	0
Transportation	0	0	0
Supplemental Transportation	0	0	0
Special Education Transportation	137,940	109,015	(28,925)
Transitional Aide Guarantee	0	0	0
Transportation Adjustments	0	0	0
Total State Foundation (Line 1.035)	8,264,365	8,068,560	(195,805)
<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)	30,000	31,985	1,985
<u>Federal Grants</u>			
Federal Interest Rebate (HB264)	67,840	67,840	0
Education Jobs Grant (504)	151,500	207,435	55,935
Stabilization Funds (532)	0	0	0
Federal Grants (SFSF) (Line 1.045)	219,340	275,275	55,935
Total State/Federal Aide	8,513,705	8,375,820	(137,885)
Total Operating Receipts	15,625,700	15,891,217	265,517

(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. May, 2012 Estimate

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 May, 2012 <u>Estimate</u>	<u>Difference</u>
<u>Non-Operating Receipts</u>			
<i>Sale of Notes (Line 2.010)</i>	0	0	0
<i>Emergency Loans (Line 2.020)</i>	0	0	0
<u>Transfers In</u>			
General	0	0	0
Virtual Academy	21,000	21,000	0
Uniform School Supplies	25,000	33,435	8,435
Special Projects	0	1,520	1,520 (1)
Extra Curricular	0	0	0
HB 264 Project	85,350	85,350	0
Stabilization	200	131	(69)
Equity	0	0	0
Total Transfers In (Line 2.040)	131,550	141,436	9,886
<u>Advances In</u>			
General	3,290	78,290	75,000
Special Projects	0	0	0
Equity	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. May, 2012 Estimate

	FY 2012 October, 2011 Estimate	FY 2012 May, 2012 Estimate	Difference	
<u>Operating Expenditures:</u>				
<u>Salary and Wages</u>				
Operating Fund-Other	7,614,730	7,618,015	3,285	
Severance Pay	96,165	96,250	85	(3)
Incentive pay	53,200	47,000	(6,200)	(3)
Virtual Academy	16,080	15,330	(750)	
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)	8,192,762	8,189,177	(3,585)	
<u>Fringe Benefits</u>				
Operating Fund	2,806,625	2,764,965	(41,660)	
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)	2,872,839	2,831,177	(41,662)	
<u>Purchased Services</u>				
Operating Fund-Other	2,503,185	2,360,775	(142,410)	(2)
Open Enrollment	460,295	455,445	(4,850)	(1)
Community Schools	410,000	546,495	136,495	(1)
Virtual Academy	2,250	3,000	750	
Special Projects	0	0	0	
Extra-Curriculars	38,510	38,510	0	
Reading Program	0	0	0	
Total Purchased Services (Line 3.030)	3,414,240	3,404,225	(10,015)	
<u>Materials, Supplies, and Texts</u>				
Operating Fund	541,765	589,955	48,190	
Uniform School Supplies	84,725	70,044	(14,681)	
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)	626,490	659,999	33,509	

- (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. May, 2012 Estimate

	FY 2012 October, 2011 Estimate	FY 2012 May, 2012 Estimate	Difference
<u>Capital Outlay</u>			
Operating Fund	18,000	18,000	0
Virtual Academy	0	0	0
Mobile Learning	0	1,520	1,520
Special Projects	0	14,736	14,736 (2)
School Bus Subsidy	0	0	0
HB264 Project	494,060	532,062	38,002 (1)
Total Capital Outlay (Line 3.050)	512,060	566,318	54,258
<u>Interest & Fiscal Charges</u>			
HB264 Project (Debt Service)	69,120	69,120	0
Total Interest & Fiscal Charges (Line 4.060)	69,120	69,120	0
<u>Other Expenditures</u>			
Operating Fund	283,850	228,225	(55,625)
Virtual Academy	0	0	0
Special Projects	0	0	0
Total Other Expenditures (Line 4.300)	283,850	228,225	(55,625)
Total General Fund Expenditures	15,971,361	15,948,241	(23,120)
Repayment of Notes	0	0	0
Other Funds Transfer	484	484	0
Virtual Academy Transfer	21,000	21,000	0
Mobile Learning Transfer	0	1,520	1,520
Lunchroom Program Transfer	0	230,600	230,600
Uniform School Supplies Transfer	25,000	33,435	8,435
Special Projects Transfer	0	0	0
Extra-Curricular Transfer	0	0	0
HB264 Project Transfer	85,350	124,000	38,650
State Funds Transfers	17,000	17,000	0
Reading Program Transfer	0	0	0
Federal Funds Transfers	35,165	35,335	170
Equity Fund Transfer	0	0	0
Total (Line 5.010)	183,999	463,374	279,375
Initial Advances	0	0	0
Return Advances	0	0	0
(Special Projects)	0	0	0
Advances to Other Funds (Line 5.020)	0	0	0

(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. May, 2012 Estimate

	FY 2012 October, 2011 Estimate	FY 2012 May, 2012 Estimate	Difference
Operating Fund	66,913	66,920	7
Stabilization (532)	0	0	0
Refund of Prior Year Receipts (Line 5.030)	<u>66,913</u>	<u>66,920</u>	<u>7</u>
Total Non-Operating Expenditures	<u>250,912</u>	<u>530,294</u>	<u>279,382</u>
Total Expenditures	<u>16,222,273</u>	<u>16,478,535</u>	<u>256,262</u>
Net Total Receipts (Expenditures)	<u>(436,733)</u>	<u>(330,762)</u>	<u>105,971</u>
Ending Cash Balance	<u>464,228</u>	<u>570,199</u>	<u>105,971</u>
Reserves			
HB264 Project	85,350	85,350	0
HB412 Budget Reserve	50,000	50,000	0
School Bus Purchase Reserve	<u>27,758</u>	<u>27,758</u>	<u>0</u>
Unreserved Balance	<u>301,120</u>	<u>407,091</u>	<u>105,971</u>

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

	Month-To-Date			Prior Year Variance			Budget Variance			Fiscal Year-To-Date			Prior Year Variance		
	FY2012		Percent	FY2011		Percent	FY2012		Percent	FY2011		Percent	FY2012		Percent
	Actual	Variance		Actual	Variance		Budgeted	Variance		Actual	Variance		Budgeted	Variance	
Beginning Balance	1,882,624	785,964	71.67%	1,095,302	787,322	71.88%	264,578	264,578	0	117,577	137,001	116.52%	117,577	137,001	116.52%
Receipts:															
Real Estate	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%	3,606,567	330,941
Personal Tangible	0	0	0.00%	0	0	0.00%	6	10	(4)	-40.00%	5,329	(5,329)	-99.89%	5,329	(5,329)
Income Tax	58	58	100.00%	57	1	1.75%	1,862,031	1,760,000	102,031	5.80%	1,760,629	101,402	5.76%	1,760,629	101,402
Investment Earnings	612	(63)	-11.94%	686	(74)	-10.79%	21,149	14,305	6,844	47.84%	20,040	1,109	5.53%	20,040	1,109
Proceeds From Sales of Notes	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	0	0
Other Local	59,267	(48,014)	-45.18%	93,259	(34,991)	-37.32%	676,055	629,362	46,693	7.42%	686,463	9,992	1.44%	686,463	9,992
Foundation Program	671,047	(17,000)	-2.47%	565,774	105,273	18.61%	7,424,500	7,576,328	(151,828)	-2.00%	7,258,654	165,846	2.28%	7,258,654	165,846
Property Tax Subsidies	239,183	12,388	5.46%	226,795	(16,948)	-6.62%	589,174	588,500	20,674	3.64%	772,142	(182,968)	-23.70%	772,142	(182,968)
Other State	5,975	1,617	37.10%	4,444	4,531	313.78%	29,571	27,640	1,877	6.99%	30,360	(863)	-2.84%	30,360	(863)
Federal	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	0	0
Other Non-Operating Revenue	24,032	24,032	100.00%	0	24,032	100.00%	64,151	25,000	39,151	156.60%	48,202	15,949	33.09%	48,202	15,949
Total General Fund Receipts	999,174	(27,002)	-2.63%	917,351	81,823	8.92%	14,504,091	14,301,145	302,946	2.12%	14,168,406	435,686	3.08%	14,168,406	435,686
Expenditures:															
Operating Expenditures:															
Salary and Wages	832,802	649,740	28.17%	628,040	204,762	32.60%	7,256,125	7,110,840	145,285	2.04%	6,882,022	374,103	5.44%	6,882,022	374,103
Fringe Benefits	201,161	(6,416)	-3.09%	190,906	10,255	5.37%	2,536,000	2,565,837	(29,837)	-1.16%	2,469,764	66,216	2.68%	2,469,764	66,216
Purchased Services	236,767	(62,556)	-21.00%	286,416	(49,648)	-17.33%	2,739,727	3,056,312	(316,585)	-10.42%	2,962,957	(223,230)	-7.53%	2,962,957	(223,230)
Materials, Supplies, and Textbooks	52,812	6,994	15.28%	42,632	10,180	23.88%	473,215	489,147	(15,932)	-3.26%	612,141	(138,926)	-22.70%	612,141	(138,926)
Other Expenditures	8,034	(5,977)	-42.66%	14,323	(6,289)	-43.81%	212,679	277,637	(64,958)	-23.40%	277,637	(64,958)	-23.40%	277,637	(64,958)
Total Operating Expenditures	1,331,576	114,705	9.43%	1,162,317	169,259	14.56%	13,217,746	13,601,773	(384,027)	-2.10%	13,143,213	74,533	0.57%	13,143,213	74,533
Total Receipts Over/(Under) Operating Expenditures	(332,402)	(141,707)	74.31%	(244,966)	(67,436)	35.69%	1,386,345	799,372	586,973	73.43%	1,025,193	361,152	35.23%	1,025,193	361,152
Non-operating Expenditures:															
Capital Outlay	10,102	10,102	100.00%	0	10,102	100.00%	14,368	18,000	(3,632)	-20.18%	16,585	(2,217)	-13.37%	16,585	(2,217)
Repayment of Notes	0	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	0	0
Other Non-Operating Expenditures	0	0	0.00%	0	0	0.00%	86,435	129,985	(43,550)	-33.50%	275,849	(189,414)	-68.67%	275,849	(189,414)
Total Non-Operating Expenditures	10,102	10,102	100.00%	0	10,102	100.00%	100,803	147,985	(47,182)	-31.88%	282,434	(191,631)	-68.53%	282,434	(191,631)
Total General Fund Expenditures	1,341,678	(32,504)	10.26%	1,162,317	(97,538)	79.61%	13,318,549	13,649,758	(331,209)	-2.43%	13,435,647	(117,098)	-0.87%	13,435,647	(117,098)
Total Receipts Over/(Under) Expenditures	657,546	657,546	100.00%	(244,966)	(97,538)	39.82%	1,285,542	651,387	634,155	97.35%	732,759	562,783	75.44%	732,759	562,783
Ending Cash Balance	1,640,120	634,155	70.00%	860,336	689,784	81.12%	1,640,120	906,966	634,155	70.00%	860,336	689,784	81.12%	860,336	689,784
Outstanding Encumbrances	300,675	300,675	100.00%	290,610	300,675	103.46%	300,675	300,675	0	0.00%	290,610	9,065	3.12%	290,610	9,065
Unencumbered Balance	1,339,445	333,480	70.00%	569,726	389,109	68.31%	1,339,445	606,291	733,154	54.28%	569,726	769,619	135.08%	569,726	769,619

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

	Beginning	Ending
General Fund Balance	204,578	1,490,120
HB412 Budget Reserve	50,000	50,000
Total Cash Balance	254,578	1,540,120

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

	Beginning	Ending
General Fund Balance	67,577	800,336
HB412 Budget Reserve	50,000	50,000
Total Cash Balance	117,577	850,336

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

	(a) Month-To-Date			(b) Budget Variance			(c) Fiscal Year-To-Date			(d) Prior Year Variance		
	FY2012 Actual	FY2012 Budgeted	Percent Variance	FY2012 Actual	FY2012 Budgeted	Percent Variance	FY2012 Actual	FY2012 Budgeted	Percent Variance	FY2011 Actual	FY2011 Budgeted	Percent Variance
Beginning Balance	0	0	0.00%	0	0	0.00%	0	0	0.00%	4,955	4,955	1054.45%
Receipts:												
Other Local	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Federal	0	0	0.00%	118,785	0	-100.00%	0	0	0.00%	619,520	0	-100.00%
Other Non-Operating Revenue	0	0	0.00%	0	131	0.00%	131	0	0.00%	0	131	100.00%
Total Stabilization Receipts	0	0	0.00%	118,785	131	-100.00%	131	0	0.00%	619,520	(619,388)	-99.98%
Expenditures:												
Operating Expenditures:												
Salary and Wages	0	0	0.00%	41,837	49,702	-100.00%	49,702	49,702	0.00%	468,383	0	0.00%
Fringe Benefits	0	0	0.00%	6,426	7,632	-100.00%	7,632	7,632	0.00%	71,948	0	0.00%
Purchased Services	0	0	0.00%	4,962	0	-100.00%	0	0	0.00%	29,249	0	0.00%
Materials, Supplies, and Textbooks	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0.00%	0	0	0.00%	0	0	0.00%	4,955	0	-100.00%
Total Operating Expenditures	0	0	0.00%	53,225	57,334	-100.00%	57,334	57,334	0.00%	574,635	0	0.00%
Total Receipts Over/(Under) Operating Expenditures	0	0	0.00%	65,560	(57,203)	-100.00%	(57,203)	(57,203)	0.00%	44,985	0	0.00%
Non-operating Expenditures:												
Capital Outlay	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Non-Operating Expenditures	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Stabilization Expenditures	0	0	0.00%	53,225	57,334	-100.00%	57,334	57,334	0.00%	574,635	0	0.00%
Total Receipts Over/(Under) Expenditures	0	0	0.00%	65,560	(57,203)	-100.00%	(57,203)	(57,203)	0.00%	44,985	0	0.00%
Ending Cash Balance	0	0	0.00%	49,940	0	-100.00%	0	0	0.00%	49,940	0	-100.00%
Outstanding Encumbrances	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Unencumbered Balance	0	0	0.00%	49,940	0	-100.00%	0	0	0.00%	49,940	0	-100.00%

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

	Beginning	Ending
	07/01/2011	06/31/2012
Stabilization Fund FY2010	0	0
Stabilization Fund FY2011	57,203	0
Total Cash Balance	57,203	0

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

	Beginning	Ending
	07/01/2010	06/31/2011
Stabilization Fund FY2010	4,955	0
Stabilization Fund FY2011	0	(15,620)
Total Cash Balance	4,955	(15,620)

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

	Month-To-Date			Fiscal Year-To-Date			Prior Year			
	(a) FY2012 Actual	(b) Budgeted	(c) Variance	(d) Percent Variance	(e) FY2011 Actual	(f) Variance	(g) Percent Variance	(h) FY2012 Budgeted	(i) Variance	(j) Percent Variance
Beginning Balance	(104,239)	16,937	(121,176)	-715.45%	0	(104,239)	100.00%	2,754	0	0.00%
Receipts:										
Other Local	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Federal	87,317	15,150	72,167	476.35%	0	87,317	100.00%	136,350	(49,033)	-35.96%
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Education Jobs Receipts	87,317	15,150	72,167	476.35%	0	87,317	100.00%	136,350	(49,033)	-35.96%
Expenditures:										
Operating Expenditures:										
Salary and Wages	11,587	11,587	0	0.00%	0	11,587	100.00%	104,279	(4)	0.00%
Fringe Benefits	1,787	1,792	(5)	-0.28%	0	1,787	100.00%	16,113	(25)	-0.16%
Purchased Services	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Materials, Supplies, and Textbooks	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Operating Expenditures	13,374	13,379	(5)	-0.04%	0	13,374	100.00%	120,396	(29)	-0.02%
Total Receipts Over/(Under) Operating Expenditures	73,943	1,771	72,172	4075.21%	0	73,943	100.00%	15,954	(49,004)	-307.16%
Non-operating Expenditures:										
Capital Outlay	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Other Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Non-Operating Expenditures	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Total Education Jobs Expenditures	13,374	13,379	(5)	-0.04%	0	13,374	100.00%	120,396	(29)	-0.02%
Total Receipts Over/(Under) Expenditures	73,943	1,771	72,172	4075.21%	0	73,943	100.00%	15,954	(49,004)	-307.16%
Ending Cash Balance	(30,296)	18,708	(49,004)	-261.94%	0	(30,296)	100.00%	18,708	(49,004)	-261.94%
Outstanding Encumbrances	0	0	0	0.00%	0	0	0.00%	0	0	0.00%
Unencumbered Balance	(30,296)	18,708	(49,004)	-261.94%	0	(30,296)	100.00%	(30,296)	0	0.00%

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

	Y-T-D	M-T-D	Beginning	Ending
	07/01/2011	05/01/2012	05/31/2012	05/31/2012
Education Jobs Fund Balance FY2011	2,754	(104,239)	0	(30,296)
Education Jobs Fund Balance FY2012	0	0	0	0
Total Cash Balance	2,754	(104,239)	0	(30,296)

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

	Y-T-D	M-T-D	Beginning	Ending
	07/01/2010	05/01/2011	05/31/2011	05/31/2011
Education Jobs Fund Balance FY2011	0	0	0	0
Education Jobs Fund Balance FY2012	0	0	0	0
Total Cash Balance	0	0	0	0

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

	Month-To-Date				Fiscal Year-To-Date				(n)
	Budget Variance		Prior Year Variance		Budget Variance		Prior Year Variance		
	FY2012 Actual	FY2012 Budgeted	Variance	Percent	FY2011 Actual	FY2011 Budgeted	Variance	Percent	
Beginning Balance	19,205	81,579	(72,374)	-79.03%	(214,277)	15	0	0.00%	(41)
Receipts:									
Activity Fees	175	0	175	100.00%	236	12,150	11,975	92.31%	4,804
Participation Fees	205	0	205	100.00%	0	65,100	(64,895)	-0.44%	64,815
Donations	8,100	21,786	(13,686)	-62.82%	0	246,455	(246,455)	-54.24%	112,769
Federal	0	0	0	0.00%	209,799	0	209,799	100.00%	(209,799)
Other Non-Operating Revenue	0	0	0	0.00%	0	0	0	0.00%	0
Total Extra-Curr Receipts	8,480	21,786	(13,306)	-61.08%	210,035	323,705	(122,755)	-37.92%	(27,411)
Expenditures:									
Academic Field Trips	1,127	780	367	48.29%	987	5,523	(4,536)	-81.5%	(953)
Arts Fair Coordinator	0	0	0	0.00%	0	0	0	0.00%	0
Quiz Bowl	681	0	681	100.00%	0	718	(718)	-5.15%	(226)
Drama	0	0	0	0.00%	0	2,402	(2,402)	0.00%	2,721
Math Club	1,633	0	1,633	100.00%	0	1,579	99.82%	1,579	1,501
Scelling Bee	2,449	0	2,449	100.00%	1,663	5,319	(3,656)	-21.95%	1,663
Foreign Language	0	0	0	0.00%	0	409	(409)	0.00%	409
Dance Bands	0	0	0	0.00%	907	0	907	100.00%	0
Marching Band	0	0	0	0.00%	0	6,135	(6,135)	0.00%	907
Instrumental Music	1,633	1,633	0	0.00%	907	3,265	(3,265)	-100.00%	(1,018)
Vocal Music	4137	0	4,137	100.00%	1,850	2,617	(867)	-46.86%	3,174
Drama	0	0	0	0.00%	0	3,266	(3,266)	-100.00%	(12,798)
National Honor Society	817	0	817	100.00%	0	3,270	(3,270)	-100.00%	(362)
Computer Club	0	0	0	0.00%	0	817	(817)	100.00%	817
Class Trips	0	0	0	0.00%	0	0	0	0.00%	0
Baseball	0	0	0	0.00%	0	0	0	0.00%	0
Basketball (Boys)	0	0	0	0.00%	3,546	17,381	(13,835)	-39.03%	1,000
Football	0	0	0	0.00%	0	27,345	(27,345)	0.00%	25,438
Cross Country	0	0	0	0.00%	0	3,129	(3,129)	-9.89%	33,953
Golf	0	0	0	0.00%	0	2,721	(2,721)	-36.08%	(6,609)
Track	2,041	16,940	(14,899)	-87.95%	5,215	4,489	(826)	-15.84%	(2,162)
Wrestling	4,908	0	4,908	100.00%	0	4,895	13	0.27%	(2,717)
Basketball (Girls)	4,532	0	4,532	100.00%	0	16,940	(16,940)	0.01%	5,438
Softball	3,296	3,296	0	0.00%	5,442	22,040	(16,598)	-74.84%	(3,174)
Volleyball	0	0	0	0.00%	0	9,806	(9,806)	0.01%	11,210
Cheerleaders	0	0	0	0.00%	0	16,316	(16,316)	-100.00%	(6,442)
Faculty Manager	0	0	0	0.00%	2,145	9,465	(7,320)	-77.51%	(2,953)
Weight Training	0	0	0	0.00%	2,381	0	2,381	100.00%	9,221
Athletic Field Trips	3,015	609	2,406	395.07%	2,852	18,170	(15,318)	-84.42%	(2,361)
Student Government	0	0	0	0.00%	0	0	0	0.00%	0
Community Service	0	0	0	0.00%	0	0	0	0.00%	0
Safety patrol	0	0	0	0.00%	0	0	0	0.00%	0
Class Activities	2,143	0	2,143	100.00%	2,267	0	2,267	100.00%	0
Yearbooks	1,633	1,463	170	11.62%	0	1,463	(1,463)	0.00%	1,633
Newspaper	0	0	0	0.00%	0	0	0	0.00%	907
Retirement	3,320	3,458	(138)	-3.99%	4,219	26,310	(21,091)	-49.74%	(10,083)
Medicare	314	359	(45)	-12.53%	429	2,724	(2,295)	-84.26%	(981)
Bus Operations	0	0	0	0.00%	0	22,000	(22,000)	0.00%	16,261
Total Operating Expenditures	27,346	28,518	(1,172)	-4.11%	34,780	238,873	(204,093)	-58.70%	(66,813)
Total Receipts Over/(Under) Expenditures	(18,866)	(6,732)	(12,134)	(1)	175,255	84,832	(90,423)	-51.02%	39,402
Ending Cash Balance	339	84,847	(84,508)	-99.60%	(39,022)	84,847	(123,869)	-144.84%	39,361
Outstanding Encumbrances	0	0	0	0.00%	0	0	0	0.00%	0
Unencumbered Balance	339	84,847	(84,508)	-99.60%	(39,022)	84,847	(123,869)	-144.84%	39,361

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

Y-T-D	Beginning	Ending
07/01/2011	15	339
05/01/2012	0	0
	15	339

(B) Beginning & Ending Balance for the month of May, 2011 represents the following:

Y-T-D	Beginning	Ending
07/01/2010	56	56
06/01/2011	0	(189,799)
05/31/2011	56	(189,799)
	56	(189,799)

Extra-Curricular Activity Fund Balance

Y-T-D	Beginning	Ending
07/01/2011	15	339
05/01/2012	0	0
	15	339

Ed Jobs Grant FY2011

Y-T-D	Beginning	Ending
07/01/2011	56	56
06/01/2011	0	(8,248)
05/31/2011	56	(8,248)
	56	(8,248)

Total Cash Balance

Y-T-D	Beginning	Ending
07/01/2011	15	339
05/01/2012	0	0
	15	339

Total C...ance

Y-T-D	Beginning	Ending
07/01/2011	56	56
06/01/2011	0	(189,799)
05/31/2011	56	(189,799)
	56	(189,799)

**North Fork Local School District
Actual Versus Budgeted Mobile Educ. Fund Receipts and Expenditures
For the Month Ended May 31, 2012**

	Month-To-Date			Prior Year Variance			Fiscal Year-To-Date			Prior Year Variance			
	Budget Variance		Percent	FY2011		Percent	FY2012		Percent	FY2011		Percent	
	Actual	Budgeted		Variance	Actual		Variance	Actual		Budgeted	Variance		Actual
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)
Beginning Balance	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Receipts:													
IPAD Sales	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Insurance Fees	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Donations/Contributions	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Grants	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Other Non-Operating Revenue	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Total Stabilization Receipts	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Operating Expenditures:													
Salary and Wages	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Fringe Benefits	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Professional Development	895	895	100.00%	0	895	100.00%	895	895	0	0	0	895	100.00%
IPAD Lease	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Supplies	103	103	100.00%	0	103	100.00%	103	103	0	0	0	103	100.00%
Other Expenditures	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Total Operating Expenditures	998	998	100.00%	0	998	100.00%	998	998	0	0	0	998	100.00%
Total Receipts Over/(Under) Operating Expenditures	(998)	(998)	0.00%	0	(998)	100.00%	(998)	(998)	0	0	0	(998)	100.00%
Non-operating Expenditures:													
Capital Outlay-IPADS	1,520	1,520	100.00%	0	1,520	100.00%	1,520	1,520	0	0	0	1,520	100.00%
Capital Outlay-Other	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Other Non-Operating Expenditures	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Total Non-Operating Expenditures	1,520	1,520	100.00%	0	1,520	100.00%	1,520	1,520	0	0	0	1,520	100.00%
Total Stabilization Expenditures	2,518	2,518	100.00%	0	2,518	100.00%	2,518	2,518	0	0	0	2,518	100.00%
Total Receipts Over/(Under) Expenditures	(2,518)	(2,518)	0.00%	0	(2,518)	100.00%	(2,518)	(2,518)	0	0	0	(2,518)	100.00%
Ending Cash Balance	(2,518)	(2,518)	0.00%	0	(2,518)	100.00%	(2,518)	(2,518)	0	0	0	(2,518)	100.00%
Outstanding Encumbrances	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0.00%
Unencumbered Balance	(2,518)	(2,518)	0.00%	0	(2,518)	100.00%	(2,518)	(2,518)	0	0	0	(2,518)	100.00%

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	05/31/2012
	07/01/2011	05/01/2012	
Mobile Education	0	0	(2,518)
Total Cash Balance	0	0	(2,518)

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	05/31/2011
	07/01/2010	05/01/2011	
Mobile Education	0	0	0
Total Cash Balance	0	0	0

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

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

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

(3) <u>SCHOOL DISTRICT INCOME TAXES</u>	<u>102,031</u>	<u>101,402</u>

(4) <u>INVESTMENT EARNINGS</u>	<u>6,844</u>	<u>1,109</u>

(5) <u>OTHER LOCAL REVENUE</u>	<u>46,693</u>	<u>9,592</u>
(A) TUITION-LOCAL (1211)	0	(400)
(B) TUITION-SF 14 (1221)	(24,211)	(26,785)
(C) TUITION-SPECIAL EDUC (1223)	17,676	17,678
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	38,525	26,411
(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)	20	(37)
(K) FACILITY RENTAL (1810)	(3,126)	(3,040)
(L) DONATIONS (1820)	77	(11,605)
(M) OTHER MISC REVENUE (1890)	17,293	17,339
(N) SALE OF ASSETS (1930)	439	(9,636)
(O) INSURANCE CLAIMS (1932)	0	0

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

<u>DESCRIPTION</u>	BUDGET	PRIOR YEAR
	VARIANCE	VARIANCE
	<u>Y-T-D</u>	<u>Y-T-D</u>
	(j)	(m)
(6) FOUNDATION	<u>(151,828)</u>	<u>165,846</u>
(A) FOUNDATION BASIC AIDE	(128,472)	821,101
(B) BASIC AIDE- ADJUSTMENT	(9,259)	(23,732)
(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	3,826	(27,288)
(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	(18,589)	(8,653)
(R) TRANSITIONAL AID GUARANTEE	0	(596,248)
(S) PUPIL TRANSPORTATION ADJUST	666	666
(T) PARITY AIDE	0	0

(7) PROPERTY TAX SUBSIDIES	<u>20,674</u>	<u>(182,968)</u>
(A) ROLLBACK		
LICKING COUNTY	8,092	9,069
KNOX COUNTY	3,106	3,125
(A) HOMESTEAD EXEMPTION		
LICKING COUNTY	3,648	2,583
KNOX COUNTY	220	1,537
(B) TANGIBLE TAX EXEMPTION REIMBURSEMENT		
LICKING COUNTY	0	0
KNOX COUNTY	0	0
(C) PP TAX LOSS REPLACEMENT	5,608	(199,282)
(D) ELECTRIC DEREGULATION	0	0

(8) OTHER STATE REVENUE	<u>1,877</u>	<u>(863)</u>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	2	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	530	(2,148)
(D) SPECIAL ED CATASTROPHIC AID	1,345	1,285
(E) SUMMER SCHOOL	0	0
(F) STUDENT INTERVENTION	0	0
(G) MISCELLANEOUS OTHER	0	0

NORTH FORK LOCAL SCHOOL DISTRICT
NOTES TO VARIANCE REPORT
May 31, 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>39,151</u>	<u>15,949</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)	35,861	38,677
(D) MISCELLANEOUS OTHER	0	(26,018)

(10) SALARIES & WAGES	<u>145,285</u>	<u>374,103</u>
(A) CERTIFIED SALARIES (111)	97,522	386,157
(B) SUBSTITUTE TEACHERS (112)	31,848	32,324
(C) CERTIFIED EXTRA SERVICE (113)	(12,205)	4,427
(D) VACATION PAYOUT (123)	0	(15,485)
(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)	44,117	(39,941)
(I) CLASSIFIED SUBSTITUTES (142)	9,918	11,904
(J) CLASSIFIED SUPPLEMENTAL (143)	(668)	391
(K) OVERTIME (144)	(16,842)	(15,849)
(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)	(524)	(474)

(11) FRINGE BENEFITS	<u>(29,837)</u>	<u>66,216</u>
(A) STRS (211)	(2,152)	41,900
(B) SERS (221)	75,675	71,216
(C) TUITION REIMBURSEMENT (231)	(14,224)	(10,291)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(1,841)	5,198
(F) MEDICAL INSURANCE-CERTIFIED (241)	(43,764)	34,418
(G) MEDICARE-CERTIFIED (249)	(8,794)	7,017
(H) MEDICAL INSURANCE-CLASSIFIED (251)	(4,962)	11,342
(I) MEDICARE-CLASSIFIED (259)	(3,396)	(1,640)
(J) WORKERS COMPENSATION (260)	(2,225)	(11,718)
(K) UNEMPLOYMENT COMPENSATION (280)	(24,154)	(80,118)

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

<u>DESCRIPTION</u>			BUDGET	PRIOR YEAR
			VARIANCE	VARIANCE
			<u>Y-T-D</u>	<u>Y-T-D</u>
			(j)	(m)
(12) PURCHASED SERVICES			(318,585)	(223,230)
(A) BOARD SERVICE FUND (410)			135	854
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	(67,413)	(206,532)
GIFTED COORDINATOR	994	6,219		
MH UNITS	(68,811)	(119,317)		
SBH UNITS	(88,635)	(141,467)		
HOME INSTRUCTION	1,253	242		
ED UNITS	73,312	73,313		
SPECIAL ED COORD	18,644	10,929		
WORK STUDY	(4,737)	(12,376)		
PSYCHOLOGIST	0	(24,659)		
CURRICULUM COORD	(4)	0		
TEACHER ENTRY YEAR	571	584		
(C) HEALTH SERVICES (413)			(139)	691
(D) DATA PROCESSING SERVICES (416)			(4)	(4,379)
(E) STATISTICAL SERVICES (417)			1,410	1,585
(F) LEGAL EXPENSE (418)			(230)	1,305
(G) GARBAGE REMOVAL (422)			1,956	7,856
(H) EQUIPMENT MAINTENANCE (423)			(50,051)	45,695
(I) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(10,475)	190
DISTRICT	0	(131)		
JR/SR HIGH SCHOOL	(4,364)	2,257		
UTICA ELEM	(744)	51		
NEWTON ELEM	(577)	348		
SPRING STREET	(1,980)	(78)		
MILL STREET	(1,980)	(1,998)		
BUS GARAGE	(929)	(611)		
ADMINISTRATIVE OFFICES	99	352		
(J) PROPERTY/BUILDING INSURANCE (424)			0	(1,077)
(K) EQUIPMENT/BUILDING RENTAL (425)			(145)	91
(L) CONTRACT SERVICES (429)			(34,142)	(20,962)
(M) TRAVEL/MEETINGS (439)			2,016	3,876
(N) TELEPHONES (441)			(6,813)	(3,246)
(O) POSTAGE (443)			(1,830)	(1,444)
(P) ADVERTISING (446)			(221)	49
(Q) ELECTRICITY (451)			(20,176)	(18,488)
(R) WATER & SEWAGE (452)			(2,105)	(1,378)
(S) FUEL (453)			(60,774)	(32,194)
(T) PRINTING SERVICES (461)			(10,636)	(8,990)
(U) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(142,646)	(97,602)
SPECIAL EDUCATION (1237)	(158,025)	(114,523)		
SPECIAL EDUCATION (1247)	1,625	1,625		
OTHER AGENCIES (2172)	13,754	15,296		
(V) TUITION - OTHER SCHOOLS (473)			0	0
(W) TUITION - SF 14 (475)			(17,297)	(16,064)
(X) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	(7,345)	6,567
VOCATIONAL	(3,200)	(3,098)		
REGULAR	(4,145)	9,665		
(Y) TUITION - COMMUNITY SCHOOLS (478)			109,407	125,423
(Z) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	(1,067)	(4,359)
AUTISM SCHOLARSHIP [1225]	1,368	(2,917)		
POST SECONDARY [2170]	(2,435)	(1,442)		
(AA) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AB) FLEET INSURANCE(489)			0	(697)

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

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

(13) SUPPLIES, MATERIAL & TEXTS	(15,932)	(138,926)
(A) INSTRUCTIONAL SUPPLIES (510)	(22,492)	(13,023)
(B) OFFICE SUPPLIES (512)	(4,798)	1,157
(C) HEALTH SUPPLIES (514)	(270)	(200)
(D) SOFTWARE (516)	(10,397)	12,692
(E) GENERAL SUPPLIES (519)	(292)	4,299
(F) TEXTBOOKS (520)	(3,331)	(170,479)
(G) SUPPLEMENTAL MATERIAL (524)	1,829	1,790
(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)	(322)	(293)
(N) MAINTENANCE SUPPLIES (570)	(3,406)	(3,167)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	34,213	34,882
(P) GASOLINE (582)	(2,757)	(4,063)
(Q) TIRES (583)	(3,012)	(2,411)
(R) OTHER MISC SUPPLIES (590)	(381)	383

(14) OTHER EXPENDITURES	(64,958)	(3,630)
(A) DUES & MEMBERSHIPS (841)	(1,557)	(943)
(B) STATE EXAMINERS FEES (843)	(8,208)	2,558
(C) COUNTY BOARD OF EDUCATION (844)	(2,571)	(210)
(D) AUDITOR & TREASURER FEES (845)	(21,194)	2,477
(E) ELECTION EXPENSE (846)	(14,834)	(9,433)
(F) ADVERTISING DELINQUENT TAXES (847)	(55)	2,797
(G) BUS DRIVER FEES (849)	(17,844)	876
(H) LIABILITY INSURANCE (851)	(1)	(343)
(I) EMPLOYEE BONDS (853)	0	(2,749)
(J) PROPERTY TAXES (870)	1,306	1,340

(15) CAPITAL OUTLAY	(3,632)	(2,217)

(16) NON-OPERATIONING EXPENDITURES	(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)	6	1,955

VIRTUAL ACADEMY FUND
FY 2012

Cash Balance - June 30, 2011		<u>10.17</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
Tuition	0.00	
Transfer from General Fund	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
Coordinator	0.00	
Instructors	1,320.00	
Retirement	184.80	
Medicare	18.12	
Purchased Services	3,000.00	
Supplies	0.00	
Capital Outlay	0.00	
Other Expenditures	0.00	
Non-Operating Expenditures	0.00	
Total Expenditures		<u>4,522.92</u>
Cash Balance - May 31, 2012		<u>(4,512.75)</u>
<u>Outstanding Encumbrances as of May 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - May 31, 2012		<u>(4,512.75)</u>

UNIFORM SCHOOL SUPPLIES FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
Fees-Sr High	21,794.75	
Fees-Jr High	6,400.00	
Fees-Utica Elem	6,867.99	
Fees-Newton Elem	8,824.50	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>43,887.24</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
Supplies-Sr High	27,511.47	
Supplies-Jr High	9,247.07	
Supplies-Utica Elem	17,098.62	
Supplies-Newton Elem	13,505.40	
Advance Returned	0.00	
Total Expenditures		<u>67,362.56</u>
Cash Balance - May 31, 2012		<u>(23,475.32)</u>
<u>Outstanding Encumbrances as of May 31, 2012</u>		
Supplies-Sr High	811.53	
Supplies-Jr High	725.00	
Supplies-Utica Elem	148.98	
Supplies-Newton Elem	2.99	
Total Outstanding Encumbrances		<u>1,688.50</u>
Unencumbered Cash Balance - May 31, 2012		<u>(25,163.82)</u>

SPECIAL PROJECTS FUND
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
Donations	14,735.54	
Sale of Assets	0.00	
Transfer from Other Funds	0.00	
Advance from Other Funds	0.00	
Total Revenue		<u>14,735.54</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
Smartboards	Schoolhouse Electric	4,585.60
Total Expenditures		<u>4,585.60</u>
Cash Balance - May 31, 2012		<u>10,149.94</u>
<u>Outstanding Encumbrances as of May 31, 2012</u>		
Smartboards	Schoolhouse Electric	10,149.94
Total Outstanding Encumbrances		<u>10,149.94</u>
Unencumbered Cash Balance - May 31, 2012		<u>0.00</u>

SCHOOL BUS PURCHASE FUND
FY 2012

Cash Balance - June 30, 2011		<u>27,758.46</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
State School Bus Subsidy	0.00	
Handicap School Bus Subsidy	0.00	
Total Revenue		0.00
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - May 31, 2012		<u>27,758.46</u>

HB264 PROJECT FUND
FY 2012

Cash Balance - June 30, 2011		<u>494,877.60</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
Interest Income	24.47	
Federal Interest Rebate	67,840.00	
Transfers from Other Funds	0.00	
Total Revenue		<u>67,864.47</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
Building Improvements	515,918.57	
Bond Principal	0.00	
Bond Interest	69,120.00	
Total Expenditures		<u>585,038.57</u>
Cash Balance - May 31, 2012		<u>(22,296.50)</u>
<u>Outstanding Encumbrances as of May 31, 2012</u>		
HB264 Project	H.E.A.T. Total Facility Service	5,333.70
Total Outstanding Encumbrances		<u>5,333.70</u>
Unencumbered Cash Balance - May 31, 2012		<u>(27,630.20)</u>

EQUITY FUND
FY 2012

Cash Balance - June 30, 2011		63,766.75
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
Advance from Other Funds	0.00	
Total Revenue		<u>0.00</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
Advances to Other Funds	0.00	
Total Expenditures		<u>0.00</u>
Cash Balance - May 31, 2012		<u><u>63,766.75</u></u>

BOND RETIREMENT FUND
FY 2012

Cash Balance - June 30, 2011		<u><u>296,578.92</u></u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>		
Real Estate Tax	756,389.53	
Trailer Tax	4,630.93	
Personal Property Tax	0.89	
Rollback	89,156.03	
Homestead Exemption	28,814.42	
Property Tax Exemption	0.00	
Advance from Other Funds	0.00	
Proceeds-Refinanced Bonds	0.00	
Premium-Refinanced Bonds	0.00	
Total Revenue		<u>878,991.80</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>		
Auditor & Treasurers Fees	County Auditor 12,424.77	
Collection Fees	County Auditor 2,102.93	
Tax Refunds	County Auditor 0.00	
Legal Fees	Bricker & Eckler 0.00	
Bond Principal	460,000.00	
Bond Interest	348,251.26	
Other Debt Service Charges	0.00	
Advances to Other Funds	0.00	
Total Expenditures		<u>822,778.96</u>
Cash Balance as of May 31, 2012		<u><u>352,791.76</u></u>
<u>Outstanding Encumbrances as of May 31, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - May 31, 2012		<u><u>352,791.76</u></u>

BUILDING FUND
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>			
Donations		0.00	
Interest Income		1.80	
Refund Prior Year Expenditure		0.00	
Total Revenue			<u>1.80</u>
<u>Expenditures July 1, 2011 thru May 31, 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 May 31, 2012			<u>7,875.74</u>
<u>Outstanding Encumbrances as of May 31, 2012</u>			
-			
Total Outstanding Encumbrances			<u>0.00</u>
Unencumbered Cash Balance - May 31, 2012			<u>7,875.74</u>

PERMANENT IMPROVEMENT FUND
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru May 31, 2012</u>			
Real Estate Tax		51,170.18	
Trailer Tax		1,055.77	
Personal Property Tax		0.22	
Interest Income		174.43	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		16,928.22	
Homestead Exemption		6,575.75	
PP Tax Loss Replacement		293.29	
Total Revenue			<u>76,197.86</u>
<u>Expenditures July 1, 2011 thru May 31, 2012</u>			
Auditor & Treasurers Fees	County Auditor	1,782.05	
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	
Wi-Fi Upgrade	Information Service Group	17,737.15	
Total Expenditures			<u>188,966.53</u>
Cash Balance as of May 31, 2012			<u>56,894.46</u>
<u>Outstanding Encumbrances as of May 31, 2012</u>			
Wi-Fi Upgrade	Information Service Group	379.04	
Track Repairs	Triple H Enterprises	866.00	
Total Outstanding Encumbrances			<u>1,245.04</u>
Unencumbered Cash Balance - May 31, 2012			<u>55,649.42</u>

OSFC MAINTENANCE FUND
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru May 31, 2012

Real Estate Tax	84,000.00	
Rollback & Homestead	3,450.00	
Equalization Payment	0.00	
Advances Returned	0.00	

Total Revenue

87,450.00

Expenditures July 1, 2011 thru May 31, 2012

Training	Maintenance Dept.	395.00	
Equipment Repairs	Maintenance Dept.	1,220.07	
Equipment	Maintenance Dept.	2,000.00	
Auditor & Treasurers Fees	County Auditor	1,105.02	
Collection Fees	County Auditor	220.02	
Tax Refunds	County Auditor	0.00	4,940.11
<hr/>			
High School Repairs		6,358.62	
Maintenance-HVAC-Sr High		26,025.58	
Maintenance-Plumbing-Sr High		1,563.00	
Maintenance-Fire Suppresson-Sr High		2,327.34	
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	43,743.13
<hr/>			
Utica Elementary Repairs		19,894.13	
Maintenance-HVAC-Utica Elem		3,039.09	
Maintenance-Plumbing-Utica Elem		2,138.07	
Maintenance-Fire Suppresson-Utica Elem		2,539.33	
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		1,772.40	35,330.19
<hr/>			
Newton Elementary Repairs		2,602.01	
Maintenance-HVAC-Newton Elem		6,105.56	
Maintenance-Plumbing-Newton Elem		470.80	
Maintenance-Fire Suppresson-Newton Elem		2,439.33	
Maintenance-Security-Newton Elem		720.00	
Maintenance-Kitchen-Newton Elem		504.50	
Maintenance-Elevator-Newton Elm		2,413.48	
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	18,611.44
<hr/>			
Advances to Other Funds			0.00

Total Expenditures

102,624.87

Cash Balance as of May 31, 2012

337,671.71

Outstanding Encumbrances as of May 31, 2012

<u>Sr. High</u>			6,798.30
Ceiling Tile	Carter Lumber	769.30	
Gym Floor Refinishing	John Reynolds Company	2,396.00	
Replacement Doors	Thomas Door Controls	1,014.00	
Boiler Upgrades & Repairs	H.E.A.T. Total Facility Service	2,319.00	
Kitchen Vent Cleaning	Clark Soot Away	300.00	
			12,705.00
<u>Utica Elementary</u>			
Kitchen Vent Cleaning	Clark Soot Away	300.00	
Driveway Repairs	Ambry Asphalt, Inc	12,405.00	
			600.00
<u>Newton Elementary</u>			
Kitchen Vent Cleaning	Clark Soot Away	300.00	
Bell System Repairs	Sound Com System	300.00	
			0.00
<u>Maintenance Department</u>			

Total Outstanding Encumbrances

20,103.30

Unencumbered Cash Balance - May 31, 2012

317,568.41

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

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<u>Certificates of Deposit</u>					
<u>Park National</u>					
03/11/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	03/11/2013
04/05/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	04/05/2013
04/19/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	04/01/2013
05/31/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	05/31/2013
06/29/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	06/29/2013
07/18/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	07/18/2013
08/11/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	08/11/2013
09/26/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	09/26/2013
10/14/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	10/14/2013
11/29/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	11/29/2013
12/15/2011	Park National Bank CD	0.743%	15,000.00	15,000.00	12/15/2013
01/23/2012	Park National Bank CD	0.743%	15,000.00	15,000.00	01/23/2014
			180,000.00		
<u>Other</u>					
07/19/2011	Spring Valley Bank	0.750%	99,000.00	99,000.00	07/19/2012
08/10/2011	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/14/2008	Doral Bank	5.000%	100,000.00	100,000.00	08/14/2013
08/15/2008	Wachovia Mortgage FSB-Las Vegas	5.050%	97,000.00	97,000.00	08/15/2013
08/15/2008	Wachovia Mortgage FSB-Houston	5.050%	97,000.00	97,000.00	08/15/2013
12/14/2011	Goldman Sachs Bank USA	1.100%	125,000.00	125,000.00	12/16/2013
03/24/2011	State Bank India New York	2.400%	100,000.00	100,000.00	03/24/2016
			718,000.00		
<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	9,564.08	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	85,041.32	N/A	N/A
			94,605.40		
<u>OSFC/ENP Securities</u>					
N/A	5th/3rd Money Market Account	Varies	1,562,007.11	N/A	N/A
			1,562,007.11		
<u>StarOhio</u>					
N/A	General	Varies	132,444.72	N/A	N/A
N/A	Building Fund	Varies	62,584.38	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	1,680.25	N/A	N/A
			196,709.35		
Grand Total			2,761,921.86		

NORTH FORK LOCAL SCHOOL DISTRICT
 INVESTMENT TRANSACTIONS
 May 31, 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>						
05/03/2012	Purchase	STAROHIO	N/A	18,655.00	N/A	N/A
05/03/2012	Sale	STAROHIO	N/A	(9,040.00)	N/A	N/A
05/03/2012	Sale	STAROHIO	N/A	(9,615.00)	N/A	N/A
05/14/2012	Purchase	5th/3rd Money Market	N/A	410.96	N/A	N/A
05/31/2012		Monthly Interest-5th/3rd Money Market	N/A	0.07		
05/31/2012		Monthly Interest-5th/3rd (HB 264)	N/A	0.76		
05/31/2012		Monthly Interest-STAROHIO	N/A	8.51		
<u>Building Fund</u>						
05/04/2012	Purchase	5th/3rd Money Market (OFSC)	N/A	713,940.00	N/A	N/A
05/31/2012		Monthly Interest-5th/3rd Money Market	N/A	6.91		
05/31/2012		Monthly Interest-STAROHIO	N/A	4.10		
<u>Trust Fund</u>						
05/31/2012		Monthly Interest-STAROHIO	N/A	0.15		
				<u>714,371.46</u>	Net Change	
				<u>2,047,550.40</u>	Beginning Balance	
				<u>2,761,921.86</u>	Ending Balance	

North Fork Local

Licking County

Schedule of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Years Ended June 30, 2009, 2010 and 2011 Actual; Forecasted Fiscal Years Ending June 30, 2012 Through 2016

	Actual				Average Change	Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011			Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Revenues										
1.010 General Property Tax (Real Estate)	\$3,786,545	\$3,768,880	\$3,719,637	-0.9%	\$3,937,508	\$4,190,000	\$4,190,000	\$4,190,000	\$4,190,000	
1.020 Tangible Personal Property Tax	58,517	13,122	5,329	-68.5%	6					
1.030 Income Tax	1,290,800	1,685,566	1,760,695	17.5%	1,862,095	1,862,000	894,000			
1.035 Unrestricted State Grants-in-Aid	8,570,406	8,077,457	7,874,784	-4.1%	8,093,939	8,094,000	8,094,000	8,094,000	8,094,000	
1.040 Restricted State Grants-in-Aid	73,891	27,406	29,763	-27.2%	31,578	30,000	30,000	30,000	30,000	
1.045 Restricted Federal Grants-in-Aid - SFSF		548,405	978,147		236,521					
1.050 Property Tax Allocation	694,241	757,389	772,142	5.5%	589,174	568,500	568,500	568,500	568,500	
1.060 All Other Revenues	659,385	802,647	2,087,969	90.9%	1,066,358	725,000	725,000	725,000	725,000	
1.070 Total Revenues	15,133,785	15,680,872	17,228,466	6.7%	15,817,179	15,469,500	14,501,500	13,607,500	13,607,500	
Other Financing Sources										
2.010 Proceeds from Sale of Notes										
2.020 State Emergency Loans and Advancements (Approved)										
2.040 Operating Transfers-in	790,192	1,148,082	65,354	-24.5%	174,379	265,600	390,000	400,000	410,000	
2.050 Advances-In	39,285	167,047	11,100	115.9%	176,990	177,010				
2.060 All Other Financing Sources	42,179	55,538	48,202	9.2%	78,600	25,000	40,000	40,000	40,000	
2.070 Total Other Financing Sources	871,656	1,370,667	124,656	-16.8%	429,969	467,610	430,000	440,000	450,000	
2.080 Total Revenues and Other Financing Sources	16,005,441	17,051,539	17,353,122	4.2%	16,247,148	15,937,110	14,931,500	14,047,500	14,057,500	
Expenditures										
3.010 Personal Services	8,739,510	8,964,837	8,315,367	-2.3%	8,321,867	8,354,512	8,502,073	8,652,271	8,805,153	
3.020 Employees' Retirement/Insurance Benefits	2,629,285	2,879,864	2,835,561	4.0%	2,839,720	2,994,793	3,159,087	3,337,405	3,531,104	
3.030 Purchased Services	3,041,608	3,166,733	3,291,882	4.0%	3,055,040	3,208,457	3,428,800	3,668,157	3,928,347	
3.040 Supplies and Materials	542,939	473,353	659,089	13.2%	599,659	646,413	693,667	745,140	801,238	
3.050 Capital Outlay	81,438	50,201	741,725	669.6%	568,713	22,576	23,253	23,950	24,668	
3.060 Intergovernmental										
Debt Service:										
4.010 Principal-All (Historical Only)										
4.020 Principal-Notes										
4.030 Principal-State Loans										
4.040 Principal-State Advancements										
4.050 Principal-HB 264 Loans										
4.055 Principal-Other										
4.060 Interest and Fiscal Charges			36,096		69,120	138,240	138,240	138,240	138,240	
4.300 Other Objects	213,327	215,283	288,494	17.5%	217,584	224,110	230,834	237,758	244,891	
4.500 Total Expenditures	15,248,107	15,750,271	16,168,214	3.0%	15,671,703	15,589,101	16,175,954	16,802,921	17,473,641	
Other Financing Uses										
5.010 Operating Transfers-Out	1,017,646	1,340,421	177,833	-27.5%	415,019	427,470	440,293	453,501	467,106	
5.020 Advances-Out	8,360	11,100	239,477	1045.1%	177,010					
5.030 All Other Financing Uses	27,318	61,835	69,919	69.7%	66,919	68,927	70,995	73,125	75,319	
5.040 Total Other Financing Uses	1,053,324	1,413,356	487,029	-15.7%	658,948	496,397	511,288	526,626	542,425	
5.050 Total Expenditures and Other Financing Uses	16,301,431	17,163,627	16,655,243	1.2%	16,330,651	16,085,498	16,687,242	17,329,547	18,016,066	
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses										
	295,990-	112,088-	697,879	-392.4%	83,503-	148,388-	1,755,742-	3,282,047-	3,958,566-	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	611,160	315,170	203,082	-42.0%	900,961	817,458	689,070	1,086,672-	4,368,719-	
7.020 Cash Balance June 30	315,170	203,082	900,961	154.0%	817,458	689,070	1,086,672-	4,368,719-	8,327,285-	
8.010 Estimated Encumbrances June 30	26,376	26,474	45,808	36.7%	62,824	50,000	50,000	50,000	50,000	
Reservation of Fund Balance										
9.010 Textbooks and Instructional Materials										
9.020 Capital Improvements			494,878							
9.030 Budget Reserve	50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	
9.040 DPIA										
9.045 Fiscal Stabilization										
9.050 Debt Service					85,350	170,700	256,050	341,400	341,400	
9.060 Property Tax Advancements										
9.070 Bus Purchases	27,758	27,758	27,758		27,758	27,758	27,758	27,758	27,758	
9.080 Subtotal	77,758	77,758	572,636	318.2%	163,108	248,458	333,808	419,158	419,158	
10.010 Fund Balance June 30 for Certification of	211,036	98,850	282,517	66.3%	591,526	370,612	1,470,480-	4,837,877-	8,796,443-	
Revenue from Replacement/Renewal Levies										
11.010 Income Tax - Renewal							968,000	1,862,000	1,862,000	
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Replacement/Renewal Levies							968,000	2,830,000	4,692,000	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	211,036	98,850	282,517	66.3%	591,526	370,612	502,480-	2,007,877-	4,104,443-	
Revenue from New Levies										
13.010 Income Tax - New										
13.020 Property Tax - New										
13.030 Cumulative Balance of New Levies										
14.010 Revenue from Future State Advancements										
15.010 Unreserved Fund Balance June 30	211,036	98,850	282,517	66.3%	591,526	370,612	502,480-	2,007,877-	4,104,443-	
ADM Forecasts										
20.010 Kindergarten - October Count	133	133	135	0.8%	137	139	141	143	145	
20.015 Grades 1-12 - October Count	1,731	1,730	1,738	0.2%	1746	1754	1762	1770	1778	
State Fiscal Stabilization Funds										
21.000 Personal Services SFSF		455,170	510,389							
21.005 Employees Retirement/Insurance Benefits SFSF		70,046	78,402							
21.010 Purchased Services SFSF		18,234	34,112							
21.040 Supplies and Materials SFSF										
21.050 Capital Outlay SFSF										
21.060 Total Expenditures - SFSF		543,450	622,903							

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

**North Fork Local Schools
Five -Year Forecast Assumptions
FY 2011 Through FY 2015
June 25, 2012**

Revenue Assumptions:

- 1. Real Estate/Personal Tangible Tax**
 - a. FY2012 Real Estate Tax estimates are based on the final settlements received in April, 2012 from the Knox and Licking County auditors.
 - b. FY2013 Real Estate Tax estimates are based on the 12/31/2011 tax duplicate. It then assumes that real estate tax collections will remain constant through FY2016.
 - c. Assumes that mobile home tax collections will remain unchanged through FY2016.
 - d. Assumes that no further personal tangible property taxes will be collected after FY2012.

- 2. School District Income Tax**
 - a. FY2012 through FY2013 estimates are based on actual collections in FY2011.
 - b. Assumes income tax will be renewed before 12/31/2013 (Line 11.010)

- 3. State Foundation Program**
 - a. FY2012 is based on actual Foundation settlement receipts.
 - c. Assumes that Foundation funding will remain level through FY2016.

- 4. Restricted Grants**
 - a. Assumes vocational funding will remain unchanged.
 - b. Assumes Education Jobs Funding of \$168,681 in FY2012 and will be eliminated in FY2013.

- 5. Rollback and Homestead Exemption**
 - a. The same assumptions for property taxes apply to Homestead and Rollback Exemption.

- 6. Personal Tangible Tax Loss Replacement**
 - a. Assumes personal tangible tax loss replacement will be eliminated after FY2012.

- 7. Other Revenue**
 - a. Assumes that all other revenue will remain constant.

Expenditure Assumptions:

8. Salary and Wages

- a. Salaries for FY2012 based on actual expenditures.
- b. Assumes no further base pay increases through FY2016. Step increases are estimated to be 1.80% per annum.
- c. Assumes that all supplemental contracts will be self-funded beginning in FY2012.
- d. The all staff reductions will remain in effect through FY2016.
- e. Further reductions will need to be made if additional state funds are not received in FY2014.

9. Fringe Benefits

- a. Retirement & Medicare:
 - (i) Assumes the same percentage increases and staff changes as salaries.
- b. Group Health & Dental Insurance:
 - (i) FY2012 group health and dental insurance based actual expenditures. FY2013 assumes a 12.5% increase. FY2014 through FY2016 assumes a 10% annual increase.
 - (ii) Assumes no change in Board share of vision insurance or life insurance.
- c. Workers Compensation:
 - (i) FY2012 based on current BWC actual premiums for calendar 2011.
 - (ii) FY2013 based on current BWC estimate for calendar 2012 with no discounts.
 - (iii) Assumes same percentage increases as salaries for FY2014 through FY2016.
- d. Unemployment Compensation:
 - (i) FY2012 based on actual expenditures of \$28,938.
 - (ii) Assumes same percentage increases as salaries for FY2014 through FY2016.
- e. Assumes all other benefits will increase by the same percentage increases as salaries.

10. Purchased Services

- a. Maintenance & Repair Services (423) - increase 10% per year.
- b. Electric (451) - increase 10% per year.
- c. Natural Gas (453) - 35 % reduction in FY2013 based on new contract. Increase 10% per year for FY2013 through FY2016.
- d. Special Education Tuition (471) - increase 10% per year.
- e. Open Enrollment Vocational (477) - increase 10% per year.
- f. Community Schools (478) - increase 10% per year.
- g. All Other Purchased Services - increase 3% per year.

11. Materials, Supplies and Textbooks

- a. Textbook (520) – assumes \$5,000 per year for replacement texts and no new textbook purchases from General Fund through FY2016.
- b. Vehicle Fuel (582) - increase 10% per year.
- c. Tires (583) - increase 10% per year.
- d. All Other Supply Accounts - increase 3% per year.

12. Capital Outlay

- a. Assumes a 3% annual increase in all Capital Outlay expenditures.
- b. Assumes Permanent Improvement Fund revenues and Building Fund expenditures will offset all of the additional HB 412 set-aside requirements.

13. Other Expenditures

- a. Election Expense - based on timing of anticipated levies and elections.
- b. All Other Expenditure Accounts - increase 3% per year.

14. Transfers to Other Funds

- a. Assumes no significant change in funding levels for State and Non-Stimulus Federal Programs.

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, June 25, 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	11,549,866.00	12,345,063.33
Special Revenue Funds	213,388.29	19,485.90	0.00	193,902.39	1,119,852.17	1,313,754.56
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	28,892.26	2,111,790.44
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	611,528.00	611,911.22
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	5.00	2,157.01
Agency Funds	68,950.82	9,104.14	0.00	59,846.68	74,036.00	133,882.68
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	13,384,179.43	16,815,138.16

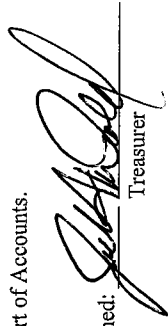
FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Fund	204,577.66	45,807.90	0.00	158,769.76	10,921,007.00	11,079,776.76
Virtual Academy	10.17	0.00	0.00	10.17	24,600.00	24,610.17
Mobile Education	0.00	0.00	0.00	0.00	32,302.00	32,302.00
Uniform School Supplies	0.00	0.00	0.00	0.00	68,081.00	68,081.00
Special Projects	0.00	0.00	0.00	0.00	14,736.00	14,736.00
Extra-Curricular Fund	14.59	0.00	0.00	14.59	297,446.00	297,460.59
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	191,694.00	686,571.60
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	11,549,866.00	12,345,063.33
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Principal's Fund/Sr. High	1,860.63	0.00	0.00	1,860.63	4,965.00	6,825.63
Principal's Fund/Jr. High	1,288.23	0.00	0.00	1,288.23	5,673.00	6,961.23
Principal's Fund/Utica Elem.	1,026.02	0.00	0.00	1,026.02	7,540.00	8,566.02
Principal's Fund/Newton Elem.	9,307.48	43.95	0.00	9,263.53	2,234.00	11,497.53
Energy Coop Roundup Grant	1,803.83	0.00	0.00	1,803.83	0.00	1,803.83
Slate 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	1,499.00	1,506.38
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	84,087.00	146,951.48
Cheerleaders	1,425.44	58.35	0.00	1,367.09	38,604.00	39,971.09
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	2,888.00	5,705.21
Utica Sr. High Hall of Honors	0.00	0.00	0.00	0.00	414.87	414.87
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
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Bond Retirement 002/0000	296,578.92	0.00	0.00	296,578.92	0.00	296,578.92
TOTAL DEBT SERVICE	296,578.92	0.00	0.00	296,578.92	0.00	296,578.92
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Permanent Improvement 003/0000	169,663.13	0.00	0.00	169,663.13	198.00	169,861.13
Building 004/9100	12,977.94	5,104.00	0.00	7,873.94	2.26	7,876.20
OSFC ENP Project 010/0000	1,562,242.94	0.00	0.00	1,562,242.94	316.00	1,562,558.94
OSFC CFAP Project 010/9003	0.00	0.00	0.00	0.00	0.00	0.00
OSFC Maintenance 034/0000	352,846.58	9,728.41	0.00	343,118.17	28,376.00	371,494.17
TOTAL CAPITAL PROJECTS	2,097,730.59	14,832.41	0.00	2,082,898.18	28,892.26	2,111,790.44
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	12,698,610.43	16,067,187.25

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2011	Encumbrances as of June 30, 2011	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Lunchroom 006/0000	835.83	794.32	0.00	41.51	571,507.00	571,548.51
Breakfast Program 006/9001	381.71	40.00	0.00	341.71	40,021.00	40,362.71
Uniform School Supply 009/0000	1,308.56	1,308.56	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE FUNDS	2,526.10	2,142.88	0.00	383.22	611,528.00	611,911.22
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPRIETARY FUNDS	2,526.10	2,142.88	0.00	383.22	611,528.00	611,911.22

- 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 25th day of
June, 2012 with the following members present:

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

M r. Snow 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.....	\$ 8,122,163.00	\$ 0.00	\$ 8,122,163.00
200	Employees' Retirement & Insurance Benefits.....	\$ 2,809,497.50	\$ 5,655.50	\$ 2,815,153.00
400	Purchased Services.....	\$ 3,051,983.94	\$ 26,985.06	\$ 3,078,969.00
500	Supplies and Materials.....	\$ 594,106.73	\$ 12,575.27	\$ 606,682.00
600	Capital Outlay.....	\$ 593,961.93	\$ 562.07	\$ 594,524.00
800	Miscellaneous Objects.....	\$ 217,624.00	\$ 30.00	\$ 217,654.00
820	Interest Payment.....	\$ 69,120.00	\$ 0.00	\$ 69,120.00
830	Debt Service Payment.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 15,458,457.10	\$ 45,807.90	\$ 15,504,265.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 415,018.76	\$ 0.00	\$ 415,018.76
7400	Advances.....	\$ 177,010.00	\$ 0.00	\$ 177,010.00
7500	Refund of Prior Year Receipts.....	\$ 66,920.00	\$ 0.00	\$ 66,920.00
	Total Other Uses of Funds.....	\$ 658,948.76	\$ 0.00	\$ 658,948.76
	TOTAL FUND APPROPRIATION.....	\$ 16,117,405.86	\$ 45,807.90	\$ 16,163,213.76

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.....	\$ 1,358.00	\$ 0.00	\$ 1,358.00
500	Supplies and Materials.....	\$ 6,895.00	\$ 0.00	\$ 6,895.00
600	Capital Outlay.....	\$ 3,152.00	\$ 0.00	\$ 3,152.00
800	Miscellaneous Objects.....	\$ 11,049.00	\$ 43.95	\$ 11,092.95
Total Operating Expenditures.....		\$ 22,454.00	\$ 43.95	\$ 22,497.95
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.....	\$ 510.00	\$ 0.00	\$ 510.00
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.....		\$ 510.00	\$ 0.00	\$ 510.00
TOTAL FUND APPROPRIATION.....		\$ 22,964.00	\$ 43.95	\$ 23,007.95

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.....	\$ 1,497.00	\$ 0.00	\$ 1,497.00
800	Miscellaneous Objects.....	\$ 1,908.00	\$ 0.00	\$ 1,908.00
Total Operating Expenditures.....		\$ 3,541.00	\$ 564.22	\$ 4,105.22
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.....		\$ 3,541.00	\$ 564.22	\$ 4,105.22

FUND NAME: DISTRICT MANAGED ACTIVITIES

USAS FUND # 300

		FY-2012	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 3,889.00	\$ 0.00	\$ 3,889.00
200	Employees' Retirement & Insurance Benefits.....	\$ 1,158.00	\$ 0.00	\$ 1,158.00
400	Purchased Services.....	\$ 48,844.87	\$ 0.00	\$ 48,844.87
500	Supplies and Materials.....	\$ 74,766.00	\$ 1,059.45	\$ 75,825.45
600	Capital Outlay.....	\$ 5,778.00	\$ 0.00	\$ 5,778.00
800	Miscellaneous Objects.....	\$ 177,253.65	\$ 278.95	\$ 177,532.60
Total Operating Expenditures.....		\$ 311,689.52	\$ 1,338.40	\$ 313,027.92
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.....	\$ 11,100.00	\$ 0.00	\$ 11,100.00
7500	Refund of Prior Year Receipts.....	\$ 2,063.00	\$ 0.00	\$ 2,063.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 13,163.00	\$ 0.00	\$ 13,163.00
TOTAL FUND APPROPRIATION.....		\$ 324,852.52	\$ 1,338.40	\$ 326,190.92

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.....	\$ 12,094.00	\$ 0.00	\$ 12,094.00
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.....		\$ 12,094.00	\$ 0.00	\$ 12,094.00
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.....		\$ 12,094.00	\$ 0.00	\$ 12,094.00

FUND NAME: ENTRY YEAR PROGRAM

USAS FUND # 440

		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.....	\$ 255.00	\$ 0.00	\$ 255.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 255.00	\$ 0.00	\$ 255.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 255.00	\$ 0.00	\$ 255.00

FUND NAME: DATA COMMUNICATIONS

USAS FUND # 451

		FY-2012	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.....	\$ 15,525.00	\$ 0.00	\$ 15,525.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 15,525.00	\$ 0.00	\$ 15,525.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 15,525.00	\$ 0.00	\$ 15,525.00

FUND NAME: OTHER STATE GRANTS

USAS FUND # 499

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 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 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 150,079.45	\$ 0.00	\$ 150,079.45
200	Employees' Retirement & Insurance Benefits.....	\$ 23,162.23	\$ 0.00	\$ 23,162.23
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.....		\$ 173,241.68	\$ 0.00	\$ 173,241.68
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.....		\$ 173,241.68	\$ 0.00	\$ 173,241.68

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.....	\$ 5,711.00	\$ 0.00	\$ 5,711.00
500	Supplies and Materials.....	\$ 4,289.00	\$ 0.00	\$ 4,289.00
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.....	\$ 232,259.27	\$ 0.00	\$ 232,259.27
200	Employees' Retirement & Insurance Benefits.....	\$ 65,279.89	\$ 0.00	\$ 65,279.89
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 2,334.00	\$ 0.00	\$ 2,334.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 299,873.16	\$ 0.00	\$ 299,873.16
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.....	\$ 299,873.16	\$ 0.00	\$ 299,873.16

FUND NAME: ARRA STABILIZATION

USAS FUND # 532

		FY-2012	Carryover	Total
		Appropriation		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	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.....	\$ 1,139.32	\$ 0.00	\$ 1,139.32
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.....		\$ 2,603.32	\$ 0.00	\$ 2,603.32
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.....	\$ 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.....		\$ 3,203.32	\$ 0.00	\$ 3,203.32

FUND NAME: TITLE I

USAS FUND # 572		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 160,993.28	\$ 0.00	\$ 160,993.28
200	Employees' Retirement & Insurance Benefits.....	\$ 34,674.13	\$ 0.00	\$ 34,674.13
400	Purchased Services.....	\$ 7,401.00	\$ 12,474.00	\$ 19,875.00
500	Supplies and Materials.....	\$ 6,485.06	\$ 2,949.43	\$ 9,434.49
600	Capital Outlay.....	\$ 16,338.00	\$ 0.00	\$ 16,338.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 225,891.47	\$ 15,423.43	\$ 241,314.90
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.....		\$ 225,891.47	\$ 15,423.43	\$ 241,314.90

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.....	\$ 5.88	\$ 1,431.90	\$ 1,437.78
600	Capital Outlay.....	\$ -64.04	\$ 684.00	\$ 619.96
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ -58.16	\$ 2,115.90	\$ 2,057.74
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.....		\$ 2,631.84	\$ 2,115.90	\$ 4,747.74

FUND NAME: IMPROVING TEACHER QUALITY

USAS FUND # 590

		FY-2012	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 42,172.33	\$ 0.00	\$ 42,172.33
200	Employees' Retirement & Insurance Benefits.....	\$ 14,394.33	\$ 0.00	\$ 14,394.33
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.....		\$ 56,566.66	\$ 0.00	\$ 56,566.66
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.....		\$ 56,566.66	\$ 0.00	\$ 56,566.66

FUND NAME: OTHER FEDERAL FUNDS

USAS FUND # 599

		FY-2012	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 3,276.40	\$ 0.00	\$ 3,276.40
200	Employees' Retirement & Insurance Benefits.....	\$ 506.21	\$ 0.00	\$ 506.21
400	Purchased Services.....	\$ 738.56	\$ 0.00	\$ 738.56
500	Supplies and Materials.....	\$ 398.88	\$ 0.00	\$ 398.88
600	Capital Outlay.....	\$ 4,143.04	\$ 0.00	\$ 4,143.04
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 9,063.09	\$ 0.00	\$ 9,063.09
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.....		\$ 9,063.09	\$ 0.00	\$ 9,063.09

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.....	\$ 14,528.00	\$ 0.00	\$ 14,528.00
Total Operating Expenditures.....		\$ 14,528.00	\$ 0.00	\$ 14,528.00
DEBT SERVICES				
810	Redemption of Principal.....	\$ 460,000.00	\$ 0.00	\$ 460,000.00
820	Interest.....	\$ 348,252.00	\$ 0.00	\$ 348,252.00
830	Other Debt Service.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Debt Service Expenditures.....		\$ 808,252.00	\$ 0.00	\$ 808,252.00
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.....	\$ 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.....		\$ 822,780.00	\$ 0.00	\$ 822,780.00

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.....	\$ 9,425.00	\$ 0.00	\$ 9,425.00
600	Capital Outlay.....	\$ 170,060.00	\$ 0.00	\$ 170,060.00
800	Miscellaneous Objects.....	\$ 2,039.00	\$ 0.00	\$ 2,039.00
Total Operating Expenditures.....		\$ 190,215.00	\$ 0.00	\$ 190,215.00
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.....		\$ 190,215.00	\$ 0.00	\$ 190,215.00

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

		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	\$ 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		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
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.....	\$ 118,095.00	\$ 9,728.41	\$ 127,823.41
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800	Miscellaneous Objects.....	\$ 1,327.00	\$ 0.00	\$ 1,327.00
Total Operating Expenditures.....		\$ 121,422.00	\$ 9,728.41	\$ 131,150.41
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.....		\$ 121,422.00	\$ 9,728.41	\$ 131,150.41

FUND NAME: FOOD SERVICE

USAS FUND # 006

		FY-2012 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 158,823.00	\$ 0.00	\$ 158,823.00
200	Employees' Retirement & Insurance Benefits.....	\$ 59,111.00	\$ 0.00	\$ 59,111.00
400	Purchased Services.....	\$ 17,019.00	\$ 794.32	\$ 17,813.32
500	Supplies and Materials.....	\$ 293,333.00	\$ 40.00	\$ 293,373.00
600	Capital Outlay.....	\$ 160.00	\$ 0.00	\$ 160.00
800	Miscellaneous Objects.....	\$ 699.00	\$ 0.00	\$ 699.00
Total Operating Expenditures.....		\$ 529,145.00	\$ 834.32	\$ 529,979.32
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 5,150.00	\$ 0.00	\$ 5,150.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 77,500.00	\$ 0.00	\$ 77,500.00
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.....		\$ 82,650.00	\$ 0.00	\$ 82,650.00
TOTAL FUND APPROPRIATION.....		\$ 611,795.00	\$ 834.32	\$ 612,629.32

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.....	\$ -140.15	\$ 1,308.56	\$ 1,168.41
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ -140.15	\$ 1,308.56	\$ 1,168.41
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.....		\$ -140.15	\$ 1,308.56	\$ 1,168.41

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	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.....	\$ 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	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.....	\$ 5,746.00	\$ 0.00	\$ 5,746.00
500	Supplies and Materials.....	\$ 22,328.25	\$ 298.33	\$ 22,626.58
600	Capital Outlay.....	\$ 11,320.00	\$ 4,017.00	\$ 15,337.00
800	Miscellaneous Objects.....	\$ 31,545.00	\$ 4,788.81	\$ 36,333.81
Total Operating Expenditures.....		\$ 70,939.25	\$ 9,104.14	\$ 80,043.39
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.....		\$ 78,405.25	\$ 9,104.14	\$ 87,509.39

ALL FUND TYPES

Governmental Fund Types				
Fund Class/Name	Fund Number/SCC	FY-2012 Appropriation	Prior Year Carry Over	Total Appropriation
General Fund Class				
General Fund	001/0000	\$ 15,079,126.86	\$ 45,807.90	\$ 15,124,934.76
General Fund/Virtual Academy	001/9002	24,607.00	0.00	24,607.00
General Fund/Education Transformation Fund	001/9003	32,302.00	0.00	32,302.00
General Fund/Uniform School Supplies Fund	001/9009	68,014.00	0.00	68,014.00
General Fund/Special Projects Fund	001/9010	14,736.00	0.00	14,736.00
General Fund/Extra-Curricular Fund	001/9011	297,438.00	0.00	297,438.00
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
		\$ 16,117,405.86	\$ 45,807.90	\$ 16,163,213.76
Special Revenue Class				
Principal's Fund-Utica High School	018/900A	\$ 6,606.00	\$ 0.00	\$ 6,606.00
Principal's Fund-Utica Junior High School	018/900B	4,741.00	0.00	4,741.00
Principal's Fund-Utica Elementary School	018/900C	8,031.00	0.00	8,031.00
Principal's Fund-Newton Elementary School	018/900D	3,586.00	43.95	3,629.95
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	1,497.00	0.00	1,497.00
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	2,044.00	564.22	2,608.22
Pepsi Contract	019/9009	0.00	0.00	0.00
Athletics	300/900A	97,066.00	1,059.45	98,125.45
Senior High Cheerleaders	300/900B	39,894.65	58.35	39,953.00
Junior High Chorus	300/900D	7,478.00	220.60	7,698.60
Redsteppers Drill Team	300/900E	0.00	0.00	0.00
Junior High Cheerleaders	300/900F	3,215.00	0.00	3,215.00
Senior High Hall of Honors	300/900H	414.87	0.00	414.87
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	2,029.00	0.00	2,029.00
Sr. High Marching Band	300/900Q	305.00	0.00	305.00
Utica Jr. High 8th Grade Trip	300/900V	61,025.00	0.00	61,025.00
7th Grade Outdoor Education	300/900W	15,305.00	0.00	15,305.00
Utica Elem. 6th Grade Trip	300/900X	45,880.00	0.00	45,880.00
Athletic Fundraisers	300/900Z	181.00	0.00	181.00
Newton Elem. 6th Grade Trip	300/901B	52,059.00	0.00	52,059.00
Management Information System	432/0000	12,094.00	0.00	12,094.00
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	173,241.68	0.00	173,241.68
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	247,831.00	0.00	247,831.00
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	2,603.32	0.00	2,603.32

**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	36,096.47	15,423.43	51,519.90
Title I-TA FY2012	572/9121	189,795.00	0.00	189,795.00
Title IV SDFSC FY2011	584/9111	2,631.84	2,115.90	4,747.74
Title II-TQu FY2011	590/9111	14,213.66	0.00	14,213.66
Title II-TQu FY2012	590/9121	42,353.00	0.00	42,353.00
HSLI Phase 1 FY2012	599/9121	8,813.13	0.00	8,813.13
HSLI Phase 2 FY2012	599/9122	195.00	0.00	195.00
School Improvement FY2008	599/9801	54.96	0.00	54.96
Total Special Revenue Class				
		\$ 1,217,036.58	\$ 19,485.90	\$ 1,236,522.48
Debt Service Fund Class				
Bond Retirement Fund	002/0000	\$ 822,780.00	\$ 0.00	\$ 822,780.00
Capital Project Fund Class				
Permanent Improvement	003/0000	\$ 190,215.00	\$ 0.00	\$ 190,215.00
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	121,422.00	9,728.41	131,150.41
Total Capital Project Fund Class				
		\$ 311,637.00	\$ 14,832.41	\$ 326,469.41
Proprietary Fund Types				
Enterprise Fund Class				
Lunchroom	006/0000	\$ 571,491.00	\$ 794.32	\$ 572,285.32
Breakfast Program	006/9001	40,304.00	40.00	40,344.00
Uniform School Supply	009/0000	(140.15)	1,308.56	1,168.41
Total Enterprise Fund Class				
		\$ 611,654.85	\$ 2,142.88	\$ 613,797.73
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	\$ 74,036.00	\$ 9,104.14	\$ 83,140.14
Total Agency Fund Class				
		\$ 74,036.00	\$ 9,104.14	\$ 83,140.14
Total Appropriations-All Fund Types				
		\$ 19,155,050.29	\$ 91,373.23	\$ 19,246,423.52

M r. Snow _____ seconded the Resolution
and the roll being called upon its adoption, the vote resulted as follows:

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

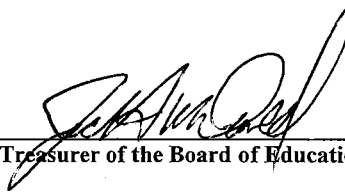
CERTIFICATE

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 forgoing 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 25th day of June, 2012



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

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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, June 25, 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, 2012

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2012	Encumbrances as of June 30, 2012	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	817,459.58	62,824.44	0.00	754,635.14	11,604,310.00	12,358,945.14
Special Revenue Funds	135,851.00	38,948.69	0.00	96,902.31	574,708.00	671,610.31
Debt Service Fund	352,791.76	0.00	0.00	352,791.76	0.00	352,791.76
Capital Projects Funds	1,993,845.80	30,200.53	0.00	1,963,645.27	28,574.00	1,992,219.27
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	3,347.09	3,085.32	0.00	261.77	550,119.00	550,380.77
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	1,655.00	0.00	0.00	1,655.00	0.00	1,655.00
Agency Funds	58,093.72	2,613.81	0.00	55,479.91	66,396.00	121,875.91
Fiduciary Funds	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	3,363,043.95	137,672.79	0.00	3,225,371.16	12,824,107.00	16,049,478.16

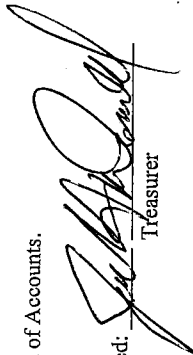
FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2012	Encumbrances as of June 30, 2012	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
General Fund	566,146.32	38,541.88	0.00	527,604.44	10,916,610.00	11,444,214.44
Virtual Academy	4.04	0.00	0.00	4.04	24,000.00	24,004.04
Mobile Education	24,283.66	24,282.56	0.00	1.10	106,000.00	106,001.10
Uniform School Supplies	77.08	0.00	0.00	77.08	71,000.00	71,077.08
Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
Extra-Curricular Fund	32.42	0.00	0.00	32.42	400,000.00	400,032.42
School Bus Purchase	27,758.46	0.00	0.00	27,758.46	0.00	27,758.46
HB 264 Project	85,390.85	0.00	0.00	85,390.85	86,700.00	172,090.85
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	817,459.58	62,824.44	0.00	754,635.14	11,604,310.00	12,358,945.14
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
Principal's Fund/Sr. High	219.55	0.00	0.00	219.55	5,966.00	6,185.55
Principal's Fund/Jr. High	2,220.42	0.00	0.00	2,220.42	5,672.00	7,892.42
Principal's Fund/Utica Elem.	536.00	0.00	0.00	536.00	7,558.00	8,094.00
Principal's Fund/Newton Elem.	7,911.64	0.00	0.00	7,911.64	2,233.00	10,144.64
Energy Coop Roundup Grant	1,803.83	0.00	0.00	1,803.83	3,500.00	5,303.83
State Farm Foundation	500.00	0.00	0.00	500.00	0.00	500.00
Licking County Foundation	9.42	0.00	0.00	9.42	0.00	9.42
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	555.74	0.00	0.00	555.74	0.00	555.74
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	52,944.42	3,050.59	0.00	49,893.83	95,184.00	145,077.83
Cheerleaders	9,535.77	9,458.65	0.00	77.12	27,503.00	27,580.12
Junior High Chorus	1,904.56	0.00	0.00	1,904.56	8,380.00	10,284.56
Redsteppers	876.11	0.00	0.00	876.11	0.00	876.11
Junior High Cheerleaders	2,489.71	0.00	0.00	2,489.71	2,887.00	5,376.71
Utica Sr. High Hall of Honors	0.00	0.00	0.00	0.00	450.00	450.00
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, 2012	Encumbrances as of June 30, 2012	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Bond Retirement 002/0000	352,791.76	0.00	0.00	352,791.76	0.00	352,791.76
TOTAL DEBT SERVICE	352,791.76	0.00	0.00	352,791.76	0.00	352,791.76
CAPITAL PROJECTS FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Permanent Improvement 003/0000	56,538.90	866.00	0.00	55,672.90	198.00	55,870.90
Building 004/9100	7,876.20	0.00	0.00	7,876.20	0.00	7,876.20
OSFC ENP Project 010/0000	1,562,558.26	0.00	0.00	1,562,558.26	0.00	1,562,558.26
OSFC CFAP Project 010/9003	0.00	0.00	0.00	0.00	0.00	0.00
OSFC Maintenance 034/0000	366,872.44	29,334.53	0.00	337,537.91	28,376.00	365,913.91
TOTAL CAPITAL PROJECTS	1,993,845.80	30,200.53	0.00	1,963,645.27	28,574.00	1,992,219.27
SPECIAL ASSESSMENT FUND	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL SPECIAL ASSESSMENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GOVERNMENTAL FUNDS	3,299,948.14	131,973.66	0.00	3,167,974.48	12,207,592.00	15,375,566.48

FUND TYPE/CLASSIFICATIONS	Cash Balance as of June 30, 2012	Encumbrances as of June 30, 2012	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
ENTERPRISE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
L.unchroom 006/0000	3,147.97	3,085.32	0.00	62.65	510,100.00	510,162.65
Breakfast Program 006/9001	58.97	0.00	0.00	58.97	40,019.00	40,077.97
Uniform School Supply 009/0000	140.15	0.00	0.00	140.15	0.00	140.15
TOTAL ENTERPRISE FUNDS	3,347.09	3,085.32	0.00	261.77	550,119.00	550,380.77
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROPRIETARY FUNDS	3,347.09	3,085.32	0.00	261.77	550,119.00	550,380.77

- 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

By County Auditor.

Deputy.

TEMPORARY 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 _____ 25th _____ day of
 _____ June _____, 2012 with the following members present:

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

M r. Bandy _____ 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-2013 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 8,353,455.00	\$ 0.00	\$ 8,353,455.00
200	Employees' Retirement & Insurance Benefits.....	\$ 2,988,674.62	\$ 6,110.38	\$ 2,994,785.00
400	Purchased Services.....	\$ 3,258,857.07	\$ 23,872.93	\$ 3,282,730.00
500	Supplies and Materials.....	\$ 639,413.43	\$ 6,970.57	\$ 646,384.00
600	Capital Outlay.....	\$ 19,703.44	\$ 25,805.56	\$ 45,509.00
800	Miscellaneous Objects.....	\$ 224,045.00	\$ 65.00	\$ 224,110.00
820	Interest Payment.....	\$ 138,240.00	\$ 0.00	\$ 138,240.00
830	Debt Service Payment.....	\$ 0.00	\$ 0.00	\$ 0.00
	Total Operating Expenditures.....	\$ 15,622,388.56	\$ 62,824.44	\$ 15,685,213.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 427,470.00	\$ 0.00	\$ 427,470.00
7400	Advances.....	\$ 96,200.00	\$ 0.00	\$ 96,200.00
7500	Refund of Prior Year Receipts.....	\$ 68,927.00	\$ 0.00	\$ 68,927.00
	Total Other Uses of Funds.....	\$ 592,597.00	\$ 0.00	\$ 592,597.00
	TOTAL FUND APPROPRIATION.....	\$ 16,214,985.56	\$ 62,824.44	\$ 16,277,810.00

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

		FY-2013	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.....	\$ 1,358.00	\$ 0.00	\$ 1,358.00
500	Supplies and Materials.....	\$ 6,895.00	\$ 0.00	\$ 6,895.00
600	Capital Outlay.....	\$ 1,583.00	\$ 0.00	\$ 1,583.00
800	Miscellaneous Objects.....	\$ 11,803.00	\$ 0.00	\$ 11,803.00
Total Operating Expenditures.....		\$ 21,639.00	\$ 0.00	\$ 21,639.00
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.....		\$ 21,639.00	\$ 0.00	\$ 21,639.00

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

		FY-2013	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.....	\$ 3,489.00	\$ 0.00	\$ 3,489.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 3,489.00	\$ 0.00	\$ 3,489.00
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.....		\$ 3,489.00	\$ 0.00	\$ 3,489.00

FUND NAME: DISTRICT MANAGED ACTIVITIES

USAS FUND # 300

		FY-2013	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 3,889.00	\$ 0.00	\$ 3,889.00
200	Employees' Retirement & Insurance Benefits.....	\$ 1,158.00	\$ 0.00	\$ 1,158.00
400	Purchased Services.....	\$ 48,845.00	\$ 2,800.59	\$ 51,645.59
500	Supplies and Materials.....	\$ 47,718.00	\$ 9,458.65	\$ 57,176.65
600	Capital Outlay.....	\$ 5,505.00	\$ 0.00	\$ 5,505.00
800	Miscellaneous Objects.....	\$ 169,514.00	\$ 250.00	\$ 169,764.00
Total Operating Expenditures.....		\$ 276,629.00	\$ 12,509.24	\$ 289,138.24
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.....	\$ 11,405.00	\$ 0.00	\$ 11,405.00
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.....		\$ 11,405.00	\$ 0.00	\$ 11,405.00
TOTAL FUND APPROPRIATION.....		\$ 288,034.00	\$ 12,509.24	\$ 300,543.24

FUND NAME: MANAGEMENT INFORMATION SYSTEM

USAS FUND # 432

		FY-2013	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.....	\$ 12,094.00	\$ 0.00	\$ 12,094.00
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.....		\$ 12,094.00	\$ 0.00	\$ 12,094.00
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.....		\$ 12,094.00	\$ 0.00	\$ 12,094.00

FUND NAME: ENTRY YEAR PROGRAM

USAS FUND # 440		FY-2013 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
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: OHIO K-12 NETWORK

USAS FUND # 451		FY-2013 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.....	\$ 7,995.00	\$ 0.00	\$ 7,995.00
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.....		\$ 7,995.00	\$ 0.00	\$ 7,995.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
7400	Advances.....	\$ 0.00	\$ 0.00	\$ 0.00
7500	Refund of Prior Year Receipts.....	\$ 0.00	\$ 0.00	\$ 0.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND APPROPRIATION.....		\$ 7,995.00	\$ 0.00	\$ 7,995.00

FUND NAME: SCHOOLNET PROFESSIONAL DEVELOPMENT**USAS FUND # 452**

		FY-2013 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
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: OTHER STATE GRANTS**USAS FUND # 499**

		FY-2013 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 0.00	\$ 0.00	\$ 0.00
200	Employees' Retirement & Insurance Benefits.....	\$ 0.00	\$ 0.00	\$ 0.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 0.00	\$ 0.00
OTHER USES OF FUNDS				
7200	Transfers.....	\$ 0.00	\$ 0.00	\$ 0.00
7300	Voluntary Contingency Reserve Balance.....	\$ 0.00	\$ 0.00	\$ 0.00
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: RACE TO THE TOP

USAS FUND # 506		FY-2013	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	\$ 1,949.62	\$ 1,949.62
500	Supplies and Materials.....	\$ 0.00	\$ 5,786.65	\$ 5,786.65
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 0.00	\$ 7,736.27	\$ 7,736.27
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.....	\$ 10,000.00	\$ 0.00	\$ 10,000.00
7900	Other Miscellaneous Use of Funds.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Other Uses of Funds.....		\$ 10,000.00	\$ 0.00	\$ 10,000.00
TOTAL FUND APPROPRIATION.....		\$ 10,000.00	\$ 7,736.27	\$ 17,736.27

FUND NAME: TITLE II-B IDEA

USAS FUND # 516		FY-2013	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 56,094.00	\$ 0.00	\$ 56,094.00
200	Employees' Retirement & Insurance Benefits.....	\$ 8,623.00	\$ 0.00	\$ 8,623.00
400	Purchased Services.....	\$ 0.00	\$ 0.00	\$ 0.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 2,334.00	\$ 2,334.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 64,717.00	\$ 2,334.00	\$ 67,051.00
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.....	\$ 15,400.00	\$ 0.00	\$ 15,400.00
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.....		\$ 15,400.00	\$ 0.00	\$ 15,400.00
TOTAL FUND APPROPRIATION.....		\$ 80,117.00	\$ 2,334.00	\$ 82,451.00

FUND NAME: TITLE I

USAS FUND # 572

		FY-2013		Total
		Appropriation	Carryover	Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 40,197.00	\$ 0.00	\$ 40,197.00
200	Employees' Retirement & Insurance Benefits.....	\$ 6,192.00	\$ 0.00	\$ 6,192.00
400	Purchased Services.....	\$ 100.00	\$ 31.18	\$ 131.18
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 16,338.00	\$ 16,338.00
800	Miscellaneous Objects.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Operating Expenditures.....		\$ 46,489.00	\$ 16,369.18	\$ 62,858.18
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.....	\$ 54,130.00	\$ 0.00	\$ 54,130.00
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.....		\$ 54,130.00	\$ 0.00	\$ 54,130.00
TOTAL FUND APPROPRIATION.....		\$ 100,619.00	\$ 16,369.18	\$ 116,988.18

FUND NAME: IMPROVING TEACHER QUALITY

USAS FUND # 590		FY-2013 Appropriation	Carryover	Total Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 9,695.00	\$ 0.00	\$ 9,695.00
200	Employees' Retirement & Insurance Benefits.....	\$ 1,473.00	\$ 0.00	\$ 1,473.00
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.....		\$ 11,168.00	\$ 0.00	\$ 11,168.00
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.....	\$ 1,085.00	\$ 0.00	\$ 1,085.00
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.....		\$ 1,085.00	\$ 0.00	\$ 1,085.00
TOTAL FUND APPROPRIATION.....		\$ 12,253.00	\$ 0.00	\$ 12,253.00

FUND NAME: OTHER FEDERAL FUNDS

USAS FUND # 599		FY-2013 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.....	\$ 31.08	\$ 0.00	\$ 31.08
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.....		\$ 31.08	\$ 0.00	\$ 31.08
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.....	\$ 195.00	\$ 0.00	\$ 195.00
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.....		\$ 195.00	\$ 0.00	\$ 195.00
TOTAL FUND APPROPRIATION.....		\$ 226.08	\$ 0.00	\$ 226.08

FUND NAME: BOND RETIREMENT**USAS FUND # 002**

		FY-2013		Total
		Appropriation	Carryover	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.....	\$ 14,528.00	\$ 0.00	\$ 14,528.00
Total Operating Expenditures.....		\$ 14,528.00	\$ 0.00	\$ 14,528.00
DEBT SERVICES				
810	Redemption of Principal.....	\$ 475,000.00	\$ 0.00	\$ 475,000.00
820	Interest.....	\$ 327,363.00	\$ 0.00	\$ 327,363.00
830	Other Debt Service.....	\$ 0.00	\$ 0.00	\$ 0.00
Total Debt Service Expenditures.....		\$ 802,363.00	\$ 0.00	\$ 802,363.00
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.....	\$ 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.....		\$ 816,891.00	\$ 0.00	\$ 816,891.00

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

		FY-2013		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	\$ 866.00	\$ 866.00
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 2,100.00	\$ 0.00	\$ 2,100.00
Total Operating Expenditures.....		\$ 2,100.00	\$ 866.00	\$ 2,966.00
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.....		\$ 2,100.00	\$ 866.00	\$ 2,966.00

FUND NAME: BUILDING FUND

USAS FUND # 004

		FY-2013	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: OSFC ENP PROJECT FUND

USAS FUND # 010/0000

		FY-2013	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.....	\$ 248.00	\$ 0.00	\$ 248.00
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.....		\$ 248.00	\$ 0.00	\$ 248.00
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.....		\$ 248.00	\$ 0.00	\$ 248.00

FUND NAME: OSFC MAINTENANCE

USAS FUND # 034/0000

		FY-2013	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.....	\$ 127,823.00	\$ 29,334.53	\$ 157,157.53
500	Supplies and Materials.....	\$ 0.00	\$ 0.00	\$ 0.00
600	Capital Outlay.....	\$ 2,000.00	\$ 0.00	\$ 2,000.00
800	Miscellaneous Objects.....	\$ 1,327.00	\$ 0.00	\$ 1,327.00
Total Operating Expenditures.....		\$ 131,150.00	\$ 29,334.53	\$ 160,484.53
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.....		\$ 131,150.00	\$ 29,334.53	\$ 160,484.53

FUND NAME: FOOD SERVICE

USAS FUND # 006

		FY-2013	Carryover	Total
		Appropriation		Budget
OPERATING EXPENDITURES				
100	Personal Services-Salaries.....	\$ 158,823.00	\$ 0.00	\$ 158,823.00
200	Employees' Retirement & Insurance Benefits.....	\$ 59,111.00	\$ 0.00	\$ 59,111.00
400	Purchased Services.....	\$ 17,813.00	\$ 3,085.32	\$ 20,898.32
500	Supplies and Materials.....	\$ 309,217.00	\$ 0.00	\$ 309,217.00
600	Capital Outlay.....	\$ 0.00	\$ 0.00	\$ 0.00
800	Miscellaneous Objects.....	\$ 699.00	\$ 0.00	\$ 699.00
Total Operating Expenditures.....		\$ 545,663.00	\$ 3,085.32	\$ 548,748.32
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.....	\$ 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.....		\$ 545,663.00	\$ 3,085.32	\$ 548,748.32

FUND NAME: UNIFORM SCHOOL SUPPLIES

USAS FUND # 009/0000

		FY-2013	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: SPECIAL TRUST FUNDS

USAS FUND # 007

		FY-2013	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-2013		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: STUDENTS ACTIVITY

USAS FUND # 200/0000

		FY-2013		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.....	\$ 5,746.00	\$ 0.00	\$ 5,746.00
500	Supplies and Materials.....	\$ 22,867.00	\$ 0.00	\$ 22,867.00
600	Capital Outlay.....	\$ 1,249.00	\$ 300.00	\$ 1,549.00
800	Miscellaneous Objects.....	\$ 26,465.00	\$ 2,313.81	\$ 28,778.81
Total Operating Expenditures.....		\$ 56,327.00	\$ 2,613.81	\$ 58,940.81
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.....	\$ 205.00	\$ 0.00	\$ 205.00
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.....		\$ 205.00	\$ 0.00	\$ 205.00
TOTAL FUND APPROPRIATION.....		\$ 56,532.00	\$ 2,613.81	\$ 59,145.81

ALL FUND TYPES

Governmental Fund Types				
Fund Class/Name	Fund Number/SCC	FY-2013 Appropriation	Prior Year Carry Over	Total Appropriation
General Fund Class				
General Fund	001/0000	\$ 15,505,266.12	\$ 38,541.88	\$ 15,543,808.00
General Fund/Virtual Academy	001/9002	23,834.00	0.00	23,834.00
General Fund/Education Transformation Fund	001/9003	80,321.44	24,282.56	104,604.00
General Fund/Uniform School Supplies Fund	001/9009	70,031.00	0.00	70,031.00
General Fund/Special Projects Fund	001/9010	0.00	0.00	0.00
General Fund/Extra-Curricular Fund	001/9011	397,293.00	0.00	397,293.00
General Fund/Bus Purchase Fund	001/9100	0.00	0.00	0.00
General Fund/HB264 Project	001/9264	138,240.00	0.00	138,240.00
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
		\$ 16,214,985.56	\$ 62,824.44	\$ 16,277,810.00
Special Revenue Class				
Principal's Fund-Utica High School	018/900A	\$ 6,116.00	\$ 0.00	\$ 6,116.00
Principal's Fund-Utica Junior High School	018/900B	3,882.00	0.00	3,882.00
Principal's Fund-Utica Elementary School	018/900C	8,011.00	0.00	8,011.00
Principal's Fund-Newton Elementary School	018/900D	3,630.00	0.00	3,630.00
Energy Coop Rundup Grant	019/9001	3,489.00	0.00	3,489.00
State Farm Foundation	019/9002	0.00	0.00	0.00
Licking County Foundation	019/9003	0.00	0.00	0.00
ECO Lab Foundation	019/9004	0.00	0.00	0.00
American Legion	019/9005	0.00	0.00	0.00
Pathwise/Praxis Process Grant	019/9006	0.00	0.00	0.00
Walmart Grant	019/9007	0.00	0.00	0.00
Horace Mann Grant	019/9008	0.00	0.00	0.00
Pepsi Contract	019/9009	0.00	0.00	0.00
Athletics	300/900A	87,025.00	3,050.59	90,075.59
Senior High Cheerleaders	300/900B	12,994.00	9,458.65	22,452.65
Junior High Chorus	300/900D	7,699.00	0.00	7,699.00
Redsteppers Drill Team	300/900E	0.00	0.00	0.00
Junior High Cheerleaders	300/900F	3,215.00	0.00	3,215.00
Senior High Hall of Honors	300/900H	415.00	0.00	415.00
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	2,029.00	0.00	2,029.00
Sr. High Marching Band	300/900Q	388.00	0.00	388.00
Utica Jr. High 8th Grade Trip	300/900V	61,025.00	0.00	61,025.00
7th Grade Outdoor Education	300/900W	15,305.00	0.00	15,305.00
Utica Elem. 6th Grade Trip	300/900X	45,880.00	0.00	45,880.00
Athletic Fundraisers	300/900Z	0.00	0.00	0.00
Newton Elem. 6th Grade Trip	300/901B	52,059.00	0.00	52,059.00
Management Information System	432/0000	12,094.00	0.00	12,094.00
Entry Year Program FY2006	440/9601	0.00	0.00	0.00
OhioK-12 Network	451/0000	7,995.00	0.00	7,995.00
Schoolnet Professional Development	452/9901	0.00	0.00	0.00
Gifted Supplement	499/0000	0.00	0.00	0.00
Education Jobs Grant FY2011	504/9111	0.00	0.00	0.00
Advance Placement (RTT)	506/9121	10,000.00	7,736.27	17,736.27
Title II-IDEA FY2012	516/9121	80,117.00	2,334.00	82,451.00
Title II-IDEA FY2013	516/9131	0.00	0.00	0.00

**ANNUAL APPROPRIATION RECAP SHEET
ALL FUND TYPES**

Fund Class/Name	Fund Number/SCC	FY-2013 Appropriation	Prior Year Carry Over	Total Appropriation
Special Revenue Class - Continued				
Title I-TA FY2012	572/9121	100,619.00	16,369.18	116,988.18
Title I-TA FY2013	572/9131	0.00	0.00	0.00
Title II-TQu FY2012	590/9121	12,253.00	0.00	12,253.00
Title II-TQu FY2013	590/9131	0.00	0.00	0.00
HSLI Phase 1 FY2012	599/9121	0.00	0.00	0.00
HSLI Phase 2 FY2012	599/9122	226.08	0.00	226.08
School Improvement FY2008	599/9801	0.00	0.00	0.00
Total Special Revenue Class				
		\$ 536,466.08	\$ 38,948.69	\$ 575,414.77
Debt Service Fund Class				
Bond Retirement Fund	002/0000	\$ 816,891.00	\$ 0.00	\$ 816,891.00
Capital Project Fund Class				
Permanent Improvement	003/0000	\$ 2,100.00	\$ 866.00	\$ 2,966.00
Building	004/9100	0.00	0.00	0.00
OSFC ENP Project	010/0000	248.00	0.00	248.00
OSFC Maintenance	034/0000	131,150.00	29,334.53	160,484.53
Total Capital Project Fund Class				
		\$ 133,498.00	\$ 30,200.53	\$ 163,698.53
Proprietary Fund Types				
Enterprise Fund Class				
Lunchroom	006/0000	\$ 508,469.00	\$ 3,085.32	\$ 511,554.32
Breakfast Program	006/9001	37,194.00	0.00	37,194.00
Uniform School Supply	009/0000	0.00	0.00	0.00
Total Enterprise Fund Class				
		\$ 545,663.00	\$ 3,085.32	\$ 548,748.32
Internal Service Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Total Internal Service Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Fiduciary Fund Types				
Trust Fund Class				
Marston Scholarship Fund	007/9001	\$ 0.00	\$ 0.00	\$ 0.00
Burson Memorial Fund	007/9002	0.00	0.00	0.00
Zora Heft Memorial	007/9198	0.00	0.00	0.00
Hiltner Scholarship Fund	008/9014	0.00	0.00	0.00
Total Trust Fund Class				
		\$ 0.00	\$ 0.00	\$ 0.00
Agency Fund Class				
Student Activity	200/0000	\$ 56,532.00	\$ 2,613.81	\$ 59,145.81
Total Agency Fund Class				
		\$ 56,532.00	\$ 2,613.81	\$ 59,145.81
Total Appropriations-All Fund Types				
		\$ 18,304,035.64	\$ 137,672.79	\$ 18,441,708.43

M r. Snow _____ seconded the Resolution
and the roll being called upon its adoption, the vote resulted as follows:

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

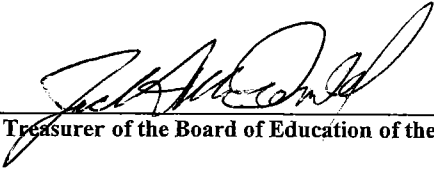
CERTIFICATE

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 forgoing 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 25th day of June, 2012



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

North Fork Local Schools
Classified Substitutes
Approved June 25, 2012

Allen, Linda
Boesch, Joseph A.
Breneman, Amber M.
Broseus, Megan D.
Cooper, Amy
Cummings, Tina M.
Faucett, Chassidy M.
Faucett, Tammy L.
Ford, James F.
Gilliand, Elizabeth M.
Hall, Kenneth E.
Hall, Nancy E.
Hardesty, Jessica E.
Harper, Julie A.
Hill, Kellie A.
Hoffer, Tabetha J.
Klick, Charles R.

Long, Teri L.
Marston, Amber L.
Miller, Tiffany D.
Moore, Laura L.
Moran, Mia E.
Norrocky, Julie A.
Radabaugh, Suzanne
Ramirez George, Lisa M.
Richardson, James R.
Ritchey, Virginia A.
Roberts, Jessie
Robinette, Linda
Trout, Barry
Whitt, Phillip L.
Wolfe, Nancy L.
Woodard, Melissa K.

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