

The North Fork Board of Education met in regular session on Monday, July 16, 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: Mrs. Theresa Magers, Mr. Robert Krueger, Mr. Bernard Snow, and Mrs. Lori Stradley.

The following member was absent: Mr. Ben Bandy.

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

**RECOGNITIONS: None**

**REPORTS:**

1. Superintendent's – Mr. Hartley
2. Treasurer's – Mr. McDonald
3. Legislative Report – Mr. Hartley

Public comment was requested and the following responded:

**Barb Bruce**

- Spoke in support of hiring Michelle Snow as Sr. High Assistant Principal.

**Susan Hatch**

- Spoke in support of hiring Michelle Snow as Sr. High Assistant Principal.
- Thanked the board for installing the fence on Church Street.

**Christy Burgess**

- Spoke in support of hiring Michelle Snow as Sr. High Assistant Principal.

**Gregory Brown**

- Introduced himself to the board and expressed his intention to apply for the Treasurer's position.

**Lenea Marston**

- Spoke in support of hiring Michelle Snow as Sr. High Assistant Principal.

**Vicki Newton**

- Spoke in support of hiring Michelle Snow as Sr. High Assistant Principal.

**WORK SESSIONS: None.**

**AGENDA ADJUSTMENTS:**

1. Item #2.3 – Change the Step to 20.
2. Item # 4.1 – Remove from agenda.
3. Move personnel items to after executive session.

**Mr. Snow moved, seconded by Mrs. Magers, that the board waive the reading of and approve the minutes of the June 18, 2012, and the June 25, 2012 regular meetings.**

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

**Nay: -0.**

**The president ruled the motion carried.**

**2012-07-0061**

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

**4.2 Approve the financial reports for the month of June, 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.**

**4.3 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: Mrs. Stradley, Mrs. Magers, Mr. Krueger, Mr. Snow - 4.**

**Nay: -0.**

**The president ruled the motion carried.**

**2012-07-0062**

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

**RESOLUTION DETERMINING TO PROCEED WITH THE  
PROPOSITION OF A RENEWAL INCOME TAX  
(Ohio Revised Code Sections 5748.02 and 5748.03)**

**WHEREAS, the Board at its meeting on June 25, 2012 determined that it is necessary to raise annually additional revenues of at least \$1,670,582 for the purpose of providing for the current operating expenses of the School District; and**

**WHEREAS, the Tax Commissioner of the State of Ohio has estimated and certified the property tax rate and the income tax rate required in order to produce such additional revenues; and**

**WHEREAS, the income tax rate, rounded to the nearest one-fourth of one percent as required by law, is 1.00% per annum; and**

**WHEREAS, such rate is not higher than the income tax approved by the voters of the School District on November 3, 2009 for three years (the "Existing Income Tax");**

**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.** It is hereby determined to be necessary to proceed with the proposition of levying a renewal of the Existing Income Tax on the school district income of individuals residing in the School District. Such renewal income tax shall be at the rate of 1.00% per annum, shall be for the purpose of providing for the current operating expenses of the School District, shall take effect and begin to be levied on January 1, 2014, and shall be levied for a continuing period of time (the "Income Tax").

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

**Section 3.** The question of levying the Income Tax shall be submitted to the electors of the School District at the election to be held at the usual voting places within the School District on November 6, 2012.

**Section 4.** The form of the ballot to be used at said election shall be as follows:

Shall an annual income tax of one percent (1.00%) on the earned income of individuals residing in the school district be imposed by the North Fork Local School District, to renew an income tax expiring at the end of 2013, for a continuing period of time, beginning January 1, 2014, for the purpose of providing for the current operating expenses of the School District?

	FOR THE TAX
	AGAINST THE TAX

**Section 5.** The Treasurer of the School District is hereby directed to certify a copy of this Resolution to the Board of Elections of Licking County, Ohio, not later than August 8, 2012.

**Section 6.** It is hereby found and determined that 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 that 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 Ohio Revised Code Section 121.22.

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

Nay: -0.

The president ruled the motion carried.

**Mrs. Stradley moved, seconded by Mrs. Magers, 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.**
- 3. Matters required to be kept confidential by Federal law or rules or State statutes.**

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

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 7:28 p.m.**

**The Board took a 10-minute recess.**

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

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

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 9:00 p.m.**

**AGENDA ADJUSTMENTS:**

- 1. Item #2.3 – Remove from agenda.**
- 2. Item # 2.7 – Remove from agenda.**

**2012-07-0063**

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

**Certified**

- 2.1 Accept a letter of resignation from Nicholas Elam High School Assistant Principal/Activities Director effective at the end of the 2011-12 school year for the purpose of accepting a new position.**
- 2.2 Approve the employment of Christina Wilbur in the position of Vocational Agriculture Teacher on a one year limited contract for the 2012-2013 school year; compensation to be at Step 0 of the MA scale of the NFEA negotiated agreement. Pending successful background checks, and proper certification.**

- 2.4 Accept a letter of resignation from Lauren Bergman, high school family and consumer science teacher, effective at the end of the 2011-12 school year for personal reasons.
- 2.5 Approve the employment of Charles Smith 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 MA scale of the NFEA negotiated agreement. Pending successful background checks.
- 2.6 Approve the Licking County Educational Service Center Certificated Substitute List for the 2012-2013 school year.

**Extra-Service**

- 2.8 Approve Sharon Greene to receive a stipend in the amount of \$3,000 for serving in the capacity of District Testing Coordinator for the 2012-2013 school year.
- 2.9 Approve the reduction in force for Collette Butts, instructional aide for the high school for the 2012-2013 school year.
- 2.10 Approve the employment of Peg Carpenter in the position of high school guidance secretary on a one year limited contract for the 2012-2013 school year; compensation to be at Step 10 of the S-1 Secretary scale of the OAPSE negotiated agreement.

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

Mr. Krueger (Items 2.2, 2.6, & 2.10) - 4

Nay: Mr. Krueger (Items 2.1, 2.4, 2.5, 2.8, & 2.9) -1.

The president ruled the following:

(Items 2.2, 2.6, & 2.10) passed 4-0

(Items 2.1, 2.4, 2.5, 2.8, & 2.9) passed 3-1

Superintendent's Report/Instruction:

1. Develop a plan for replacing worn out flags.
2. Check on changing Communication Committee date.

Public comment was requested and the following responded:

**Pam Stair**

- Thanked the Treasurer and Ann Wright for getting payroll done during the power outage.

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

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

**Nay: -0.**

**The president ruled the motion carried.**

**Time: 9:09 p.m.**

**Next Meeting: August 20, 2012**

**Location: Utica Elementary  
367 Church Street  
Utica, Ohio, 43080**

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

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**Bernard L. Snow, President**

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**Jack A. McDonald, Treasurer**

- 2.4 Accept a letter of resignation from Lauren Bergman, high school family and consumer science teacher, effective at the end of the 2011-12 school year for personal reasons.
- 2.5 Approve the employment of Charles Smith 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 MA scale of the NFEA negotiated agreement. Pending successful background checks.
- 2.6 Approve the Licking County Educational Service Center Certificated Substitute List for the 2012-2013 school year.

**Extra-Service**

- 2.8 Approve Sharon Greene to receive a stipend in the amount of \$3,000 for serving in the capacity of District Testing Coordinator for the 2012-2013 school year.
- 2.9 Approve the reduction in force for Collette Butts, instructional aide for the high school for the 2012-2013 school year.
- 2.10 Approve the employment of Peg Carpenter in the position of high school guidance secretary on a one year limited contract for the 2012-2013 school year; compensation to be at Step 10 of the S-1 Secretary scale of the OAPSE negotiated agreement.

**Yea: Mrs. Stradley, Mrs. Magers, , Mr. Snow – 3.**

**Mr. Krueger (Items 2.2, 2.6, & 2.10) - 4**

**Nay: Mr. Krueger (Items 2.1, 2.4, 2.5, 2.8, & 2.9) -1.**

**The president ruled the following:**

**(Items 2.2, 2.6, & 2.10) passed 4-0**

**(Items 2.1, 2.4, 2.5, 2.8, & 2.9) passed 3-1**

**Superintendent's Report/Instruction:**

1. Develop a plan for replacing worn out flags.
2. Check on changing Communication Committee date.

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

**Pam Stair**

- **Thanked the Treasurer and Ann Wright for getting payroll done during the power outage.**

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

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

**Nay: -0.**


**The president ruled the motion carried.**

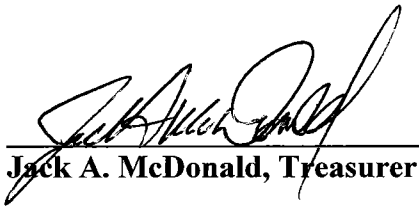
**Time: 9:09 p.m.**

**Next Meeting: August 20, 2012**

**Location: Utica Elementary  
367 Church Street  
Utica, Ohio, 43080**

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

  
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**Bernard L. Snow, President**

  
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**Jack A. McDonald, Treasurer**



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

	<b>FY 2012 October, 2011 Estimate</b>	<b>FY 2012 June, 2012 Actual</b>	<b>Difference</b>
<b>Beginning Balance</b>	<u>900,961</u>	<u>900,961</u>	<u>0</u>
<b><u>Operating Receipts:</u></b>			
<b><u>Real Estate Taxes</u></b>			
Real Estate Taxes	3,682,000	3,923,572	241,572
Trailer Taxes	18,000	13,936	(4,064)
<b>Total Real Estate Taxes (Line 1.010)</b>	<u>3,700,000</u>	<u>3,937,508</u>	<u>237,508</u>
<b>Personal Tangible Taxes (Line 1.020)</b>	<u>10</u>	<u>6</u>	<u>(4)</u>
<b><u>State Subsidies</u></b>			
Rollback	430,000	441,198	11,198
Homestead	138,500	142,368	3,868
Personal Tangible Exemption	0	0	0
Property Tax Replacement Guarantee	0	5,608	5,608
<b>Total State Subsidies (Line 1.050)</b>	<u>568,500</u>	<u>589,174</u>	<u>20,674</u>
<b>School District Income Tax (Line 1.030)</b>	<u>1,760,000</u>	<u>1,862,095</u>	<u>102,095</u>
<b>Total Local Taxes</b>	<u>6,028,510</u>	<u>6,388,783</u>	<u>360,273</u>
<b><u>Other Local Revenue</u></b>			
Tuition	76,000	71,485	(4,515)
(Virtual Learning Academy)	0	960	960
Open Enrollment	578,910	620,937	42,027
Transportation of Students	0	0	0
Investment Earnings	15,000	22,473	7,473
Investment Earnings (HB264)	30	24	(6)
Fees (Operating)	400	513	113
Fees (Uniform School Supplies)	64,340	47,569	(16,771)
Fees (Extra-Curricular)	77,250	88,476	11,226
Building Rental	20,000	16,040	(3,960)
Donations (Operating)	0	77	77
Donations (Special Projects)	0	14,736	14,736
Donations (Extra Curricular)	246,455	112,769	(133,686)
Miscellaneous	2,500	39,431	36,931
Miscellaneous (HB264 Project)	0	27,829	27,829
Insurance Claims	0	0	0
Sale of Assets	2,600	3,039	439
<b>Total Other Local Revenue (Line 1.060)</b>	<u>1,083,485</u>	<u>1,066,358</u>	<u>(17,127)</u>

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

	<b>FY 2012 October, 2011 Estimate</b>	<b>FY 2012 June, 2012 Actual</b>	<b>Difference</b>
<b><u>State Foundation</u></b>			
Foundation Basic Aid	8,082,425	7,946,779	(135,646)
Foundation PY Adjustments	3,840	(7,270)	(11,110)
Additional Services	0	0	0
Administrative Services	0	0	0
Administrative Support	0	0	0
Operations & Maintenance	0	0	0
Gifted Program	40,160	44,750	4,590
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	109,014	(28,926)
Transitional Aide Guarantee	0	0	0
Transportation Adjustments	0	666	666
<b>Total State Foundation (Line 1.035)</b>	<b>8,264,365</b>	<b>8,093,939</b>	<b>(170,426)</b>
<b><u>Other State Revenue</u></b>			
Restricted State Grants	0	0	0
Vocational Education	31,000	31,000	0
Vocational Education Adjustments	(3,000)	(2,767)	233
Special Educ Catastrophic Aid	2,000	3,345	1,345
School Bus Subsidy	0	0	0
<b>Total Other State Revenue (Line 1.040)</b>	<b>30,000</b>	<b>31,578</b>	<b>1,578</b>
<b><u>Federal Grants</u></b>			
Federal Interest Rebate (HB264)	67,840	67,840	0
Education Jobs Grant (504)	151,500	168,681	17,181
Stabilization Funds (532)	0	0	0
<b>Federal Grants (SFSF) (Line 1.045)</b>	<b>219,340</b>	<b>236,521</b>	<b>17,181</b>
<b>Total State/Federal Aide</b>	<b>8,513,705</b>	<b>8,362,038</b>	<b>(151,667)</b>
<b>Total Operating Receipts</b>	<b>15,625,700</b>	<b>15,817,179</b>	<b>191,479</b>

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

	FY 2012 October, 2011 Estimate	FY 2012 June, 2012 Actual	Difference
<b><u>Non-Operating Receipts</u></b>			
<i>Sale of Notes (Line 2.010)</i>	0	0	0
<i>Emergency Loans (Line 2.020)</i>	0	0	0
<b><u>Transfers In</u></b>			
General	0	0	0
Virtual Academy	21,000	23,640	2,640
Mobile Education	0	32,302	32,302
Uniform School Supplies	25,000	20,500	(4,500)
Special Projects	0	0	0
Extra Curricular	0	0	0
HB 264 Project	85,350	96,000	10,650
Stabilization	200	1,937	1,737
Equity	0	0	0
<b>Total Transfers In (Line 2.040)</b>	<b>131,550</b>	<b>174,379</b>	<b>42,829</b>
<b><u>Advances In</u></b>			
General	3,290	80,790	77,500
Extra Curricular	0	96,200	96,200
Equity	0	0	0
<b>ances In (Line 2.050)</b>	<b>3,290</b>	<b>176,990</b>	<b>173,700</b>
<b>Refund of Prior Year Expenses (Line 2.060)</b>	<b>25,000</b>	<b>78,600</b>	<b>53,600</b>
<b>Total Non-Operating Receipts</b>	<b>159,840</b>	<b>429,969</b>	<b>270,129</b>
<b>Total General &amp; Stabilization Fund Receipts</b>	<b>15,785,540</b>	<b>16,247,148</b>	<b>461,608</b>

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

	FY 2012 October, 2011 <u>Estimate</u>	FY 2012 June, 2012 <u>Actual</u>	<u>Difference</u>
<b><u>Operating Expenditures:</u></b>			
<b><u>Salary and Wages</u></b>			
Operating Fund-Other	7,614,730	7,734,492	119,762
Severance Pay	96,165	96,246	81
Incentive pay	53,200	44,800	(8,400)
Virtual Academy	16,080	18,720	2,640
Extra-Curriculars	247,010	227,827	(19,183)
Educ Jobs (504)	115,870	150,080	34,210
Stabilization (532)	49,707	49,702	(5)
<b>Total Salary &amp; Wages (Line 3.010)</b>	<b><u>8,192,762</u></b>	<b><u>8,321,867</u></b>	<b><u>129,105</u></b>
<b><u>Fringe Benefits</u></b>			
Operating Fund	2,806,625	2,770,983	(35,642)
Virtual Academy	2,490	2,886	396
Extra-Curriculars	38,185	35,057	(3,128)
Educ Jobs (504)	17,905	23,162	5,257
Stabilization (532)	7,634	7,632	(2)
<b>Total Fringe Benefits (Line 3.020)</b>	<b><u>2,872,839</u></b>	<b><u>2,839,720</u></b>	<b><u>(33,119)</u></b>
<b><u>Purchased Services</u></b>			
Operating Fund-Other	2,503,185	2,007,815	(495,370)
Open Enrollment	460,295	456,042	(4,253)
Community Schools	410,000	552,745	142,745
Virtual Academy	2,250	3,000	750
Mobile Education	0	895	895
Special Projects	0	0	0
Extra-Curriculars	38,510	34,543	(3,967)
Reading Program	0	0	0
<b>Total Purchased Services (Line 3.030)</b>	<b><u>3,414,240</u></b>	<b><u>3,055,040</u></b>	<b><u>(359,200)</u></b>
<b><u>Materials, Supplies, and Texts</u></b>			
Operating Fund	541,765	531,565	(10,200)
Mobile Education	0	103	103
Uniform School Supplies	84,725	67,991	(16,734)
Special Projects	0	0	0
HB264 Project	0	0	0
Reading Program	0	0	0
Virtual Academy	0	0	0
<b>Total Materials, Supplies, and Texts (Line 3.040)</b>	<b><u>626,490</u></b>	<b><u>599,659</u></b>	<b><u>(26,831)</u></b>

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

	<b>FY 2012 October, 2011 Estimate</b>	<b>FY 2012 June, 2012 Actual</b>	<b>Difference</b>
<b><u>Capital Outlay</u></b>			
Operating Fund	18,000	14,898	(3,102)
Virtual Academy	0	0	0
Mobile Education	0	7,020	7,020
Special Projects	0	14,735	14,735
School Bus Subsidy	0	0	0
HB264 Project	494,060	532,060	38,000
<b>Total Capital Outlay (Line 3.050)</b>	<b>512,060</b>	<b>568,713</b>	<b>56,653</b>
<b><u>Interest &amp; Fiscal Charges</u></b>			
HB264 Project (Debt Service)	69,120	69,120	0
<b>Total Interest &amp; Fiscal Charges (Line 4.060)</b>	<b>69,120</b>	<b>69,120</b>	<b>0</b>
<b><u>Other Expenditures</u></b>			
Operating Fund	283,850	217,584	(66,266)
Virtual Academy	0	0	0
Special Projects	0	0	0
<b>Total Other Expenditures (Line 4.300)</b>	<b>283,850</b>	<b>217,584</b>	<b>(66,266)</b>
<b>Total General Fund Expenditures</b>	<b>15,971,361</b>	<b>15,671,703</b>	<b>(299,658)</b>
<b>Repayment of Notes</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Funds Transfer</b>	<b>484</b>	<b>415</b>	<b>(69)</b>
Virtual Academy Transfer	21,000	23,640	2,640
Mobile Learning Transfer	0	32,302	32,302
Lunchroom Program Transfer	0	212,050	212,050
Uniform School Supplies Transfer	25,000	20,500	(4,500)
Special Projects Transfer	0	0	0
Extra-Curricular Transfer	0	0	0
HB264 Project Transfer	85,350	96,000	10,650
State Funds Transfers	17,000	2,225	(14,775)
Reading Program Transfer	0	0	0
Federal Funds Transfers	35,165	27,887	(7,278)
Equity Fund Transfer	0	0	0
<b>Total (Line 5.010)</b>	<b>183,999</b>	<b>415,019</b>	<b>231,020</b>
<b>Initial Advances</b>	<b>0</b>	<b>177,010</b>	<b>177,010</b>
Return Advances	0	0	0
(Special Projects)	0	0	0
<b>Advances to Other Funds (Line 5.020)</b>	<b>0</b>	<b>177,010</b>	<b>177,010</b>

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

	<b>FY 2012 October, 2011 Estimate</b>	<b>FY 2012 June, 2012 Actual</b>	<b>Difference</b>
<i>Operating Fund</i>	66,913	66,919	6
<i>Stabilization (532)</i>	0	0	0
<i>Refund of Prior Year Receipts (Line 5.030)</i>	<u>66,913</u>	<u>66,919</u>	<u>6</u>
 <b>Total Non-Operating Expenditures</b>	 <u>250,912</u>	 <u>658,948</u>	 <u>408,036</u>
 <b>Total Expenditures</b>	 <u>16,222,273</u>	 <u>16,330,651</u>	 <u>108,378</u>
 <b>Net Total Receipts (Expenditures)</b>	 <u>(436,733)</u>	 <u>(83,503)</u>	 <u>353,230</u>
 <b>Ending Cash Balance</b>	 <u>464,228</u>	 <u>817,458</u>	 <u>353,230</u>
 <b>Reserves</b>			
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>
 <b>Unreserved Balance</b>	 <u>301,120</u>	 <u>654,350</u>	 <u>353,230</u>

**North Fork Local School District  
Actual Versus Budgeted General Receipts and Expenditures  
For the Month Ending June 30, 2012**

	Month-To-Date			Fiscal Year-To-Date			Prior Year Variance			(n)		
	Budget Variance		Percent Variance	Budget Variance		Percent Variance	Budget Variance		Percent Variance			
	FY2012 Actual	FY2012 Budgeted		FY2011 Actual	FY2011 Budgeted		FY2011 Actual	FY2011 Budgeted				
<b>Beginning Balance</b>	1,840,120	905,965	634,155	70.00%	688,784	81.12%	254,576	0	0.00%	117,577	-137,001	116.52%
<b>Receipts:</b>												
Real Estate	0	0	(113,070)	-100.00%	3,937,508	3,700,000	237,508	6.42%	3,719,637	217,871	5.66%	
Personal Tangible	0	0	0	0.00%	6	10	(4)	-40.00%	5,329	(5,323)	-99.89%	
Income Tax	64	0	64	100.00%	1,862,095	1,760,000	102,095	5.80%	1,760,695	101,400	5.76%	
Investment Earnings	1,324	695	629	90.50%	22,473	15,000	7,473	49.82%	20,274	1,728	8.32%	
Proceeds From Sales of Notes	0	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Other Local	75,467	51,047	24,420	47.84%	751,522	680,409	71,113	10.45%	722,877	28,645	3.96%	
Foundation Program	688,439	688,037	(402)	-0.06%	8,083,838	8,284,385	(200,547)	-2.42%	7,874,784	218,155	2.78%	
Property Tax Subsidies	0	0	(18,598)	-2.70%	588,174	568,500	19,674	3.46%	772,142	(183,968)	-23.70%	
Other State	2,083	2,380	(298)	-12.67%	31,578	30,000	1,578	5.26%	29,764	1,814	6.09%	
Federal	0	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Other Non-Operating Revenue	95,239	0	95,239	100.00%	159,390	25,000	134,390	537.56%	48,202	111,188	230.67%	
<b>Total General Fund Receipts</b>	<b>843,594</b>	<b>742,139</b>	<b>101,455</b>	<b>13.67%</b>	<b>15,447,685</b>	<b>15,043,284</b>	<b>404,401</b>	<b>2.69%</b>	<b>14,954,177</b>	<b>493,508</b>	<b>3.30%</b>	
<b>Expenditures:</b>												
<b>Operating Expenditures:</b>												
Salary and Wages	619,413	663,255	(33,842)	-5.18%	7,875,538	7,764,095	111,443	1.44%	7,480,492	395,046	5.28%	
Fringe Benefits	234,983	240,788	(5,805)	-2.41%	2,770,963	2,806,625	(35,662)	-1.27%	2,706,743	64,240	2.37%	
Purchased Services	278,875	315,168	(38,293)	-12.15%	3,016,602	3,373,480	(356,878)	-10.58%	3,255,521	(238,919)	-7.34%	
Materials, Supplies, and Textbooks	58,360	62,618	(4,258)	-6.81%	531,565	541,765	(10,200)	-1.88%	658,850	(127,285)	-19.32%	
Other Expenditures	4,904	6,213	(1,309)	-21.07%	217,583	283,850	(66,267)	-23.35%	225,618	(6,035)	-2.68%	
<b>Total Operating Expenditures</b>	<b>1,198,525</b>	<b>1,288,042</b>	<b>(73,517)</b>	<b>-5.80%</b>	<b>14,412,271</b>	<b>14,768,815</b>	<b>(357,544)</b>	<b>-2.42%</b>	<b>14,327,204</b>	<b>85,067</b>	<b>0.59%</b>	
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>(350,931)</b>	<b>(525,903)</b>	<b>174,972</b>	<b>-33.27%</b>	<b>1,035,414</b>	<b>273,469</b>	<b>761,945</b>	<b>278.62%</b>	<b>626,973</b>	<b>408,441</b>	<b>65.14%</b>	
<b>Non-Operating Expenditures:</b>												
Capital Outlay	530	0	530	100.00%	14,898	18,000	(3,102)	-17.23%	16,585	(1,687)	-10.17%	
Repayment of Notes	0	0	0	0.00%	0	0	0	0.00%	0	0	0.00%	
Other Non-Operating Expenditures	672,513	120,927	451,586	373.44%	656,948	250,912	406,036	162.62%	473,387	185,561	39.20%	
<b>Total Non-Operating Expenditures</b>	<b>673,043</b>	<b>120,927</b>	<b>452,116</b>	<b>373.88%</b>	<b>671,846</b>	<b>268,912</b>	<b>402,934</b>	<b>150.56%</b>	<b>489,972</b>	<b>183,874</b>	<b>37.53%</b>	
<b>Total General Fund Expenditures</b>	<b>1,767,568</b>	<b>1,388,969</b>	<b>378,599</b>	<b>27.26%</b>	<b>15,088,117</b>	<b>15,038,727</b>	<b>49,390</b>	<b>0.32%</b>	<b>14,817,176</b>	<b>268,941</b>	<b>1.82%</b>	
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(923,974)</b>	<b>(648,830)</b>	<b>(277,144)</b>	<b>42.85%</b>	<b>361,568</b>	<b>4,657</b>	<b>357,011</b>	<b>783.34%</b>	<b>137,001</b>	<b>224,567</b>	<b>163.92%</b>	
<b>Ending Cash Balance</b>	<b>618,148</b>	<b>289,135</b>	<b>329,013</b>	<b>53.22%</b>	<b>618,148</b>	<b>289,135</b>	<b>329,013</b>	<b>53.22%</b>	<b>254,578</b>	<b>361,568</b>	<b>142.03%</b>	
<b>Outstanding Encumbrances</b>	<b>38,542</b>	<b>0</b>	<b>38,542</b>	<b>100.00%</b>	<b>26,474</b>	<b>0</b>	<b>26,474</b>	<b>100.00%</b>	<b>26,474</b>	<b>0</b>	<b>0.00%</b>	
<b>Unencumbered Balance</b>	<b>577,604</b>	<b>577,604</b>	<b>0</b>	<b>0.00%</b>	<b>577,604</b>	<b>577,604</b>	<b>0</b>	<b>0.00%</b>	<b>228,104</b>	<b>228,104</b>	<b>100.00%</b>	

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2011	06/30/2012
General Fund Balance	204,578	565,145
HB412 Budget Reserve	50,000	50,000
<b>Total Cash Balance</b>	<b>254,578</b>	<b>618,145</b>

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

	Y-T-D	M-T-D
	Beginning	Ending
	07/01/2007	06/30/2011
General Fund Balance	67,577	204,578
HB412 Budget Reserve	50,000	50,000
<b>Total Cash Balance</b>	<b>117,577</b>	<b>254,578</b>

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

	(a) Budget Variance			(b) Month-To-Date			(c) Prior Year Variance			(d) Fiscal Year-To-Date			(e) Prior Year Variance			(f)		
	FY2012			FY2012			FY2011			FY2012			FY2011					
	Actual	Budgeted	Variance	Percent	Variance	Percent	Actual	Budgeted	Variance	Percent	Actual	Budgeted	Variance	Percent	Actual		Budgeted	Variance
<b>Beginning Balance</b>	1,940,120	906,965	634,155	70.00%	669,784	81.12%	650,336	669,784	81.12%	254,578	254,578	0	0.00%	117,577	137,001	19,424	116.52%	
<b>Receipts:</b>																		
Real Estate	0	0	0	0.00%	(113,070)	-100.00%	113,070	(113,070)	-100.00%	3,937,508	3,700,000	237,508	6.42%	3,719,637	217,871	3,501,766	5.86%	
Personal Tangible	0	0	0	0.00%	0	0.00%	0	0	0.00%	6	10	(4)	-40.00%	5,329	(5,323)	10,652	-99.99%	
Income Tax	64	64	0	100.00%	(2)	-3.03%	66	(2)	-3.03%	1,862,095	1,760,000	102,095	5.80%	1,760,695	101,400	1,659,295	5.76%	
Investment Earnings	1,324	695	629	90.50%	617	87.27%	707	617	87.27%	22,473	15,000	7,473	49.82%	20,747	1,726	18,999	8.32%	
Proceeds From Sales of Notes	0	0	0	0.00%	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	
Other Local	75,467	51,047	24,420	47.84%	19,063	33.77%	58,414	19,063	33.77%	751,622	680,409	71,213	10.45%	722,877	28,645	694,232	3.96%	
Foundation Program	669,439	666,037	(3,402)	-0.51%	55,308	8.66%	618,130	55,308	8.66%	8,063,939	8,284,365	(220,426)	-2.66%	7,874,784	219,155	8,093,939	2.78%	
Property Tax Subsidies	0	0	0	0.00%	0	0.00%	(616)	0	0.00%	599,174	568,300	30,874	5.26%	772,142	(182,968)	955,110	-23.70%	
Other State	2,061	2,360	(299)	-12.67%	2,677	434.58%	0	2,677	434.58%	11,578	30,000	(18,422)	-61.41%	29,764	1,814	27,950	6.09%	
Federal	0	0	0	0.00%	95,239	100.00%	0	95,239	100.00%	159,390	25,000	134,390	537.56%	46,202	0	46,202	230.67%	
Other Non-Operating Revenue	95,239	0	95,239	100.00%	0	0.00%	0	95,239	100.00%	15,447,885	15,043,284	404,601	2.69%	14,954,177	493,508	15,447,681	3.30%	
<b>Total General Fund Receipts</b>	<b>843,584</b>	<b>742,139</b>	<b>101,445</b>	<b>13.67%</b>	<b>57,823</b>	<b>7.36%</b>	<b>785,771</b>	<b>57,823</b>	<b>7.36%</b>	<b>16,447,885</b>	<b>15,043,284</b>	<b>404,601</b>	<b>2.69%</b>	<b>14,954,177</b>	<b>493,508</b>	<b>15,447,681</b>	<b>3.30%</b>	
<b>Expenditures:</b>																		
<b>Operating Expenditures:</b>																		
Salary and Wages	653,627	653,255	372	0.06%	55,157	9.22%	598,470	55,157	9.22%	7,909,752	7,764,095	145,657	1.88%	7,480,492	429,260	7,909,752	5.74%	
Fringe Benefits	239,163	240,788	(1,625)	-0.67%	2,204	0.93%	2,395,959	2,204	0.93%	2,775,163	2,606,623	(168,462)	-6.12%	2,706,743	68,420	2,775,163	2.53%	
Purchased Services	249,945	315,168	(65,223)	-20.69%	(45,619)	-14.57%	293,564	(45,619)	-14.57%	2,989,672	3,373,460	(383,788)	-11.38%	3,255,521	(265,849)	3,521,370	-8.17%	
Materials, Supplies, and Textbooks	46,414	52,618	(6,204)	-11.79%	(2,795)	-5.99%	49,209	(2,795)	-5.99%	519,629	541,785	(22,156)	-4.09%	659,630	(139,201)	798,831	-21.13%	
Other Expenditures	4,904	6,213	(1,309)	-21.07%	(4,405)	-47.32%	9,309	(4,405)	-47.32%	217,583	283,950	(66,267)	-23.33%	225,618	(8,035)	233,653	-3.56%	
<b>Total Operating Expenditures</b>	<b>1,184,063</b>	<b>1,269,042</b>	<b>(73,979)</b>	<b>-5.83%</b>	<b>(10,062)</b>	<b>0.85%</b>	<b>1,183,981</b>	<b>(10,062)</b>	<b>0.85%</b>	<b>14,411,789</b>	<b>14,769,815</b>	<b>(358,016)</b>	<b>-2.42%</b>	<b>14,327,204</b>	<b>84,595</b>	<b>14,411,800</b>	<b>0.59%</b>	
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>(350,479)</b>	<b>(526,903)</b>	<b>176,424</b>	<b>-33.36%</b>	<b>47,761</b>	<b>-11.99%</b>	<b>(398,220)</b>	<b>47,761</b>	<b>-11.99%</b>	<b>1,035,886</b>	<b>273,469</b>	<b>762,417</b>	<b>278.79%</b>	<b>626,973</b>	<b>408,913</b>	<b>1,035,886</b>	<b>65.22%</b>	
<b>Non-Operating Expenditures:</b>																		
Capital Outlay	530	0	530	100.00%	530	100.00%	0	530	100.00%	14,898	18,000	(3,102)	-17.23%	16,586	(1,687)	18,273	-10.17%	
Payment of Notes	0	0	0	0.00%	0	0.00%	0	0	0.00%	0	0	0	0.00%	0	0	0	0.00%	
Other Non-Operating Expenditures	0	120,927	(120,927)	-100.00%	(197,538)	-100.00%	197,538	(197,538)	-100.00%	86,435	250,912	(164,477)	-65.59%	473,357	(386,952)	860,309	-81.74%	
<b>Total Non-Operating Expenditures</b>	<b>530</b>	<b>120,927</b>	<b>(120,397)</b>	<b>-99.56%</b>	<b>(197,008)</b>	<b>-99.73%</b>	<b>197,538</b>	<b>(197,008)</b>	<b>-99.73%</b>	<b>101,333</b>	<b>269,912</b>	<b>(168,579)</b>	<b>-62.32%</b>	<b>489,972</b>	<b>(388,639)</b>	<b>878,611</b>	<b>-79.32%</b>	
<b>Total General Fund Expenditures</b>	<b>1,184,593</b>	<b>1,389,969</b>	<b>(205,376)</b>	<b>-13.99%</b>	<b>(186,946)</b>	<b>-13.53%</b>	<b>1,381,523</b>	<b>(186,946)</b>	<b>-13.53%</b>	<b>14,513,132</b>	<b>15,038,727</b>	<b>(525,595)</b>	<b>-3.49%</b>	<b>14,817,176</b>	<b>(304,044)</b>	<b>14,513,132</b>	<b>-2.05%</b>	
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(350,969)</b>	<b>(646,830)</b>	<b>295,861</b>	<b>-46.74%</b>	<b>244,769</b>	<b>-41.09%</b>	<b>(585,758)</b>	<b>244,769</b>	<b>-41.09%</b>	<b>934,553</b>	<b>4,557</b>	<b>929,996</b>	<b>20408.08%</b>	<b>137,001</b>	<b>797,552</b>	<b>934,553</b>	<b>582.15%</b>	
<b>Ending Cash Balance</b>	<b>1,189,131</b>	<b>259,135</b>	<b>929,996</b>	<b>359.88%</b>	<b>934,553</b>	<b>367.10%</b>	<b>254,578</b>	<b>934,553</b>	<b>367.10%</b>	<b>1,189,131</b>	<b>259,135</b>	<b>929,996</b>	<b>359.88%</b>	<b>254,578</b>	<b>934,553</b>	<b>934,553</b>	<b>367.10%</b>	
<b>Outstanding Encumbrances</b>	<b>36,542</b>	<b>0</b>	<b>36,542</b>	<b>100.00%</b>	<b>0</b>	<b>0.00%</b>	<b>28,474</b>	<b>0</b>	<b>0.00%</b>	<b>36,542</b>	<b>0</b>	<b>36,542</b>	<b>100.00%</b>	<b>26,474</b>	<b>10,068</b>	<b>63,542</b>	<b>243.00%</b>	
<b>Unencumbered Balance</b>	<b>1,150,589</b>	<b>259,135</b>	<b>891,454</b>	<b>77.47%</b>	<b>934,553</b>	<b>80.35%</b>	<b>226,104</b>	<b>934,553</b>	<b>80.35%</b>	<b>1,150,589</b>	<b>259,135</b>	<b>891,454</b>	<b>77.47%</b>	<b>228,104</b>	<b>926,485</b>	<b>1,150,589</b>	<b>77.47%</b>	

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

	Beginning Y-T-D 07/01/2011	Ending 06/30/2012
General Fund Balance	204,578	568,146
HB412 Budget Reserve	50,000	50,000
<b>Total Cash Balance</b>	<b>254,578</b>	<b>616,146</b>

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

	Beginning Y-T-D 07/01/2007	Beginning M-T-D 06/01/2011	Ending 06/30/2011
General Fund Balance	67,577	800,336	204,578
HB412 Budget Reserve	50,000	50,000	50,000
<b>Total Cash Balance</b>	<b>117,577</b>	<b>850,336</b>	<b>254,578</b>



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

	(a) Month-To-Date			(b) Budget Variance			(c) Prior Year Variance			(d) Fiscal Year-To-Date			(e) Prior Year Variance		
	FY2012		Percent	FY2012		Percent	FY2011		Percent	FY2012		Percent	FY2011		Percent
	Actual	Variance	Variance	Budgeted	Variance	Variance	Actual	Variance	Variance	Budgeted	Variance	Actual	Variance	Variance	
<b>Beginning Balance</b>	0	0	0.00%	0	(49,940)	-100.00%	49,940	(49,940)	-100.00%	67,203	0	0	0.00%	62,248	1054.45%
<b>Receipts:</b>															
Other Local	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
Federal	0	0	0.00%	0	(60,580)	-100.00%	60,580	(60,580)	-100.00%	131	0	0.00%	680,100	(680,100)	-100.00%
Other Non-Operating Revenue	0	0	0.00%	0	0	0.00%	0	0	0.00%	131	0	0.00%	0	131	100.00%
<b>Total Stabilization Receipts</b>	0	0	0.00%	0	(60,580)	-100.00%	60,580	(60,580)	-100.00%	131	0	0.00%	680,100	(679,969)	-99.98%
<b>Expenditures:</b>															
Operating Expenditures:															
Salary and Wages	0	0	0.00%	0	(42,003)	-100.00%	42,003	(42,003)	-100.00%	49,702	0	0.00%	510,386	(460,684)	-90.26%
Fringe Benefits	0	0	0.00%	0	(6,452)	-100.00%	6,452	(6,452)	-100.00%	7,632	0	0.00%	78,400	(70,768)	-90.27%
Purchased Services	0	0	0.00%	0	(4,862)	-100.00%	4,862	(4,862)	-100.00%	0	0	0.00%	34,111	(34,111)	-100.00%
Materials, Supplies, and Textbooks	0	0	0.00%	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%	0	0	0.00%	4,955	(4,955)	-100.00%
<b>Total Operating Expenditures</b>	0	0	0.00%	0	(53,317)	-100.00%	53,317	(53,317)	-100.00%	67,334	0	0.00%	627,852	(670,518)	-90.87%
<b>Total Receipts Over/(Under) Operating Expenditures</b>	0	0	0.00%	0	(7,263)	-100.00%	7,263	(7,263)	-100.00%	(57,203)	0	0.00%	52,248	(109,451)	-209.48%
<b>Non-operating Expenditures:</b>															
Capital Outlay	0	0	0.00%	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%	0	0	0.00%
<b>Total Non-Operating Expenditures</b>	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Total Stabilization Expenditures</b>	0	0	0.00%	0	(53,317)	-100.00%	53,317	(53,317)	-100.00%	67,334	0	0.00%	627,852	(670,518)	-90.87%
<b>Total Receipts Over/(Under) Expenditures</b>	0	0	0.00%	0	(7,263)	-100.00%	7,263	(7,263)	-100.00%	(57,203)	0	0.00%	52,248	(109,451)	-209.48%
<b>Ending Cash Balance</b>	0	0	0.00%	0	(57,203)	-100.00%	57,203	(57,203)	-100.00%	0	0	0.00%	57,203	(57,203)	-100.00%
<b>Outstanding Encumbrances</b>	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
<b>Unencumbered Balance</b>	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%

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

	Y-T-D	Beginning	Ending	M-T-D	Beginning	Ending
	07/01/2011	06/01/2012	06/30/2012	06/01/2011	06/30/2011	06/30/2011
Stabilization Fund FY2010	0	0	0	0	0	0
Stabilization Fund FY2011	57,203	0	0	4,955	0	57,203
<b>Total Cash Balance</b>	57,203	0	0	4,955	49,940	57,203

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

	Y-T-D	Beginning	Ending	M-T-D	Beginning	Ending
	07/01/2011	07/01/2011	06/30/2011	06/01/2011	06/30/2011	06/30/2011
Stabilization Fund FY2010	0	0	0	0	0	0
Stabilization Fund FY2011	57,203	0	0	4,955	0	57,203
<b>Total Cash Balance</b>	57,203	0	0	4,955	49,940	57,203

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

	(a) - (d) Month-To-Date				(e) - (h) Fiscal Year-To-Date				(i) - (n) Prior Year Variance					
	Budget Variance		Percent		FY2012		Percent		FY2011		Percent		FY2011	
	Actual	Variance	Variance	Variance	Actual	Budgeted	Variance	Variance	Actual	Actual	Variance	Variance	Variance	Variance
<b>Beginning Balance</b>	(30,296)	(49,004)	-261.94%	0	0	2,764	0	0.00%	0	0	2,764	0	0.00%	0
<b>Receipts:</b>														
Other Local	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Federal	81,364	66,214	437.06%	0	81,364	151,500	17,181	11.34%	0	166,681	1,807	1,807	100.00%	1,807
Other Non-Operating Revenue	1,807	1,807	100.00%	0	1,807	0	1,807	100.00%	0	0	0	0	0.00%	0
<b>Total Education Jobs Receipts</b>	<b>83,171</b>	<b>68,021</b>	<b>448.98%</b>	<b>0</b>	<b>83,171</b>	<b>151,500</b>	<b>18,988</b>	<b>12.53%</b>	<b>0</b>	<b>170,488</b>	<b>1,807</b>	<b>170,488</b>	<b>100.00%</b>	<b>170,488</b>
<b>Expenditures:</b>														
<b>Operating Expenditures:</b>														
Salary and Wages	45,801	34,214	295.28%	0	45,801	115,870	34,210	29.52%	0	150,080	5,257	150,080	100.00%	150,080
Fringe Benefits	7,074	5,282	294.75%	0	7,074	17,905	5,257	29.36%	0	23,162	0	23,162	100.00%	23,162
Purchased Services	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Materials, Supplies, and Textbooks	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Other Expenditures	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%	0
<b>Total Operating Expenditures</b>	<b>52,875</b>	<b>39,496</b>	<b>295.21%</b>	<b>0</b>	<b>52,875</b>	<b>133,776</b>	<b>39,467</b>	<b>29.50%</b>	<b>0</b>	<b>173,242</b>	<b>5,257</b>	<b>173,242</b>	<b>100.00%</b>	<b>173,242</b>
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>30,296</b>	<b>28,525</b>	<b>1610.67%</b>	<b>0</b>	<b>30,296</b>	<b>17,725</b>	<b>(2,754)</b>	<b>-115.54%</b>	<b>0</b>	<b>(20,479)</b>	<b>0</b>	<b>(2,754)</b>	<b>100.00%</b>	<b>(2,754)</b>
<b>Non-operating Expenditures:</b>														
Capital Outlay	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%	0
Other Non-Operating Expenditures	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0.00%	0
<b>Total Non-Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Total Education Jobs Expenditures</b>	<b>52,875</b>	<b>39,496</b>	<b>295.21%</b>	<b>0</b>	<b>52,875</b>	<b>133,776</b>	<b>39,467</b>	<b>29.50%</b>	<b>0</b>	<b>173,242</b>	<b>5,257</b>	<b>173,242</b>	<b>100.00%</b>	<b>173,242</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>30,296</b>	<b>28,525</b>	<b>1610.67%</b>	<b>0</b>	<b>30,296</b>	<b>17,725</b>	<b>(2,754)</b>	<b>-115.54%</b>	<b>0</b>	<b>(20,479)</b>	<b>0</b>	<b>(2,754)</b>	<b>100.00%</b>	<b>(2,754)</b>
<b>Ending Cash Balance</b>	<b>0</b>	<b>(20,479)</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>20,479</b>	<b>(20,479)</b>	<b>-100.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Outstanding Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>

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

	Y-T-D	M-T-D	Y-T-D	M-T-D
	Beginning	Ending	Beginning	Ending
	07/01/2011	06/30/2012	07/01/2011	06/30/2011
Education Jobs Fund Balance FY2011	2,754	0	0	0
Education Jobs Fund Balance FY2012	0	(30,296)	0	0
<b>Total Cash Balance</b>	<b>2,754</b>	<b>(30,296)</b>	<b>0</b>	<b>0</b>

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

	Y-T-D	M-T-D	Y-T-D	M-T-D
	Beginning	Ending	Beginning	Ending
	06/01/2011	06/30/2011	06/01/2011	06/30/2011
Education Jobs Fund Balance FY2011	0	0	0	0
Education Jobs Fund Balance FY2012	0	0	0	0
<b>Total Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**North Fork Local School District  
Actual Versus Budgeted Extra-Curricular Receipts  
For the Month Ended June 30, 2012**

	Month-To-Date			Prior Year Variance			Fiscal Year-To-Date			Prior Year Variance		
	FY2012 Actual	Budgeted	Percent Variance	FY2011 Actual	Variance	Percent Variance	FY2012 Actual	Budgeted	Percent Variance	FY2011 Actual	Variance	Percent Variance
<b>Beginning Balance</b>	339						15			56		
<b>Receipts:</b>												
Activity Fees	75	0	100.00%	458	(381)	-83.55%	23,441	12,150	11,291	19,018	4,423	23.26%
Participation Fees	220	0	100.00%	0	220	100.00%	65,035	65,100	(65)	0	65,035	100.00%
Donations	0	0	0.00%	0	0	0.00%	112,769	246,455	(133,686)	0	112,769	100.00%
Federal	0	0	0.00%	86,248	(86,248)	-100.00%	0	0	0	298,047	(298,047)	-100.00%
Other Non-Operating Revenue	86,200	0	100.00%	35,275	60,925	172.71%	96,200	0	96,200	35,275	60,925	172.71%
<b>Total Extra-Curr Receipts</b>	<b>96,495</b>	<b>0</b>	<b>100.00%</b>	<b>123,979</b>	<b>(27,484)</b>	<b>-22.17%</b>	<b>297,445</b>	<b>323,705</b>	<b>(26,260)</b>	<b>352,340</b>	<b>(54,895)</b>	<b>-15.56%</b>
<b>Expenditures:</b>												
Academic Field Trips	1,952	1,067	82.84%	2,074	(122)	-5.88%	7,476	7,990	(514)	8,550	(1,074)	-12.56%
Arts Fair Coordinator	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0.00%
Quiz Bowl	0	377	-100.00%	0	0	0.00%	681	1,095	(414)	0	(226)	-24.92%
Drama	0	48	-100.00%	0	0	0.00%	2,449	2,450	(1)	2,721	(272)	-10.00%
Math Club	0	1,565	-100.00%	1,814	(1,814)	-100.00%	3,164	3,170	(6)	3,477	(313)	-9.00%
Science	715	1,986	-62.09%	2,191	(1,476)	-67.37%	7,196	7,205	(9)	7,860	(664)	-8.45%
Spelling Bee	0	410	-100.00%	453	(453)	-100.00%	409	410	(1)	453	(44)	-9.71%
Foreign Language	817	820	-0.37%	869	(52)	-5.98%	817	820	(3)	869	(52)	-5.98%
Dance Bands	0	0	0.00%	0	0	0.00%	0	0	0	907	(907)	-100.00%
Marching Band	0	0	0.00%	0	0	0.00%	6,124	6,135	(11)	7,142	(1,018)	-14.25%
Instrumental Music	3,265	0	100.00%	0	3,265	100.00%	3,265	3,265	0	3,174	91	2.87%
Vocal Music	3,265	648	403.86%	2,949	316	10.72%	3,265	3,265	0	15,747	(12,482)	-79.27%
Drama	0	0	0.00%	0	0	0.00%	3,266	3,270	(4)	3,628	(362)	-9.96%
National Honor Society	783	0	100.00%	1,736	(953)	-54.89%	1,600	1,570	30	1,738	(138)	-7.94%
Computer Club	1,361	1,365	-0.29%	1,361	0	0.00%	1,361	1,365	(4)	1,361	0	100.00%
Classes Trips	9,319	9,325	-0.06%	11,791	(2,472)	-20.97%	9,319	9,325	(6)	11,781	(2,472)	-20.97%
Baseball	9,745	9,620	1.25%	11,040	(1,295)	-11.73%	9,745	9,620	125	12,040	(2,295)	-19.06%
Basketball (Boys)	4,494	0	100.00%	0	4,494	100.00%	21,875	21,875	0	25,438	(3,563)	-14.03%
Football	0	0	0.00%	0	0	0.00%	27,345	30,345	(3,000)	33,953	(6,608)	-19.46%
Cross Country	0	0	0.00%	0	0	0.00%	3,129	4,895	(1,766)	5,291	(2,162)	-40.86%
Golf	0	0	0.00%	0	0	0.00%	2,721	4,355	(1,634)	5,438	(2,717)	-48.96%
Track	11,633	0	100.00%	10,875	758	6.97%	13,674	16,940	(3,266)	16,080	(2,416)	-15.02%
Wrestling	0	0	0.00%	0	0	0.00%	9,806	9,805	1	11,210	(1,404)	-12.52%
Basketball (Girls)	0	0	0.00%	0	0	0.00%	18,775	22,040	(3,265)	24,732	(5,957)	-24.08%
Soccer	9,490	6,649	84.1%	7,863	1,627	20.89%	9,490	11,945	(2,455)	14,305	(4,815)	-33.66%
Volleyball	0	0	0.00%	(2,720)	2,720	-100.00%	16,316	17,490	(1,174)	19,866	(3,572)	-17.96%
Cheerleaders	0	0	0.00%	0	0	0.00%	9,496	9,465	31	12,409	(2,953)	-23.80%
Faculty Manager	0	0	0.00%	0	0	0.00%	0	0	0	9,221	(9,221)	-100.00%
Weight Training	2,449	2,450	-0.04%	2,721	(272)	-10.00%	2,449	2,450	(1)	5,102	(2,653)	-52.00%
Athletic Field Trips	0	792	100.00%	1,527	(735)	-48.13%	16,364	16,170	1,906	19,672	(3,308)	-16.82%
Student Government	6,260	6,265	-0.08%	6,802	(642)	-7.87%	6,260	6,265	(5)	6,802	(542)	-7.97%
Community Service	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0.00%
Safety patrol	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0.00%
Class Activities	3,811	5,965	-36.11%	4,497	(686)	-15.25%	5,954	5,965	(11)	6,764	(810)	-11.98%
Yearbooks	2,449	2,927	-17.15%	4,459	(2,010)	-45.08%	4,082	4,090	(8)	4,459	(377)	-8.45%
Newsaper	0	0	0.00%	0	0	0.00%	0	0	0	907	(907)	-100.00%
Refinement	9,635	6,285	15.09%	10,313	(778)	-7.54%	31,896	34,595	(2,699)	42,757	(10,861)	-25.40%
Medicare	899	866	3.81%	933	(34)	-3.64%	3,161	3,590	(429)	4,166	(1,025)	-24.48%
Bus Operations	16,262	16,510	10.61%	0	16,262	100.00%	34,543	36,510	(3,967)	0	34,543	100.00%
<b>Total Operating Expenditures</b>	<b>96,802</b>	<b>84,832</b>	<b>14.11%</b>	<b>82,189</b>	<b>14,613</b>	<b>17.76%</b>	<b>297,428</b>	<b>323,705</b>	<b>(26,277)</b>	<b>349,628</b>	<b>(52,200)</b>	<b>-14.93%</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>(307)</b>	<b>(84,832)</b>	<b>1</b>	<b>41,790</b>	<b>(42,087)</b>	<b>(0)</b>	<b>17</b>	<b>0</b>	<b>17</b>	<b>2,712</b>	<b>(2,695)</b>	<b>-99.37%</b>
<b>Ending Cash Balance</b>	<b>32</b>	<b>15</b>	<b>113.33%</b>	<b>2,768</b>	<b>(2,736)</b>	<b>-98.84%</b>	<b>32</b>	<b>15</b>	<b>17</b>	<b>2,768</b>	<b>(2,736)</b>	<b>-98.84%</b>
<b>Outstanding Encumbrances</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>Unencumbered Balance</b>	<b>32</b>	<b>15</b>	<b>113.33%</b>	<b>2,768</b>	<b>(2,768)</b>	<b>0.00%</b>	<b>32</b>	<b>15</b>	<b>17</b>	<b>2,768</b>	<b>(2,768)</b>	<b>0.00%</b>

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

	Beginning	Ending
Y-T-D	06/01/2011	06/30/2012
Beginning	15	32
Ending	339	0
Extra-Curricular Activity Fund Balance	0	0
Ed Jobs Grant FY2011	0	0
Total Cash Balance	15	32

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

	Beginning	Ending
Y-T-D	06/01/2011	06/30/2011
Beginning	56	14
Ending	30,774	2,754
Extra-Curricular Activity Fund Balance	0	0
Ed Jobs Grant FY2011	0	0
Total Cash Balance	56	2,768

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

	(a) Budget Variance			(b) Month-To-Date			(c) Prior Year Variance			(d) Fiscal Year-To-Date			(e) Prior Year Variance			(f) Budget Variance			(g) Fiscal Year-To-Date		
	FY2012 Actual	Budgeted	Variance	FY2012 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance	FY2012 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance	FY2012 Actual	Budgeted	Variance	FY2011 Actual	Budgeted	Variance
	(2,518)	(2,518)	0	(2,518)	(2,518)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>Beginning Balance</b>																					
<b>Receipts:</b>																					
IPAD Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Donations/Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Non-Operating Revenue	32,302	0	32,302	32,302	0	32,302	0	0	32,302	0	32,302	0	0	0	32,302	0	32,302	0	0	0	32,302
<b>Total Stabilization Receipts</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,302</b>
<b>Expenditures:</b>																					
<b>Operating Expenditures:</b>																					
Salary and Wages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fringe Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Materials, Supplies, and Textbooks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Operating Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Receipts Over/(Under) Operating Expenditures</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>(998)</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>32,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,304</b>
<b>Non-operating Expenditures:</b>																					
Capital Outlay	5,500	0	5,500	5,500	0	5,500	0	0	5,500	0	5,500	0	0	0	5,500	0	5,500	0	0	0	7,020
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Non-Operating Expenditures</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,020</b>
<b>Total Stabilization Expenditures</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,018</b>
<b>Total Receipts Over/(Under) Expenditures</b>	<b>26,802</b>	<b>0</b>	<b>26,802</b>	<b>26,802</b>	<b>0</b>	<b>26,802</b>	<b>0</b>	<b>0</b>	<b>26,802</b>	<b>0</b>	<b>26,802</b>	<b>0</b>	<b>(2,518)</b>	<b>0</b>	<b>26,802</b>	<b>0</b>	<b>26,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,284</b>
<b>Ending Cash Balance</b>	<b>24,284</b>	<b>(2,518)</b>	<b>26,802</b>	<b>26,802</b>	<b>(2,518)</b>	<b>-1064.42%</b>	<b>0</b>	<b>0</b>	<b>24,284</b>	<b>0</b>	<b>24,284</b>	<b>0</b>	<b>24,284</b>	<b>(2,518)</b>	<b>26,802</b>	<b>(2,518)</b>	<b>-1064.42%</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,284</b>
<b>Outstanding Encumbrances</b>	<b>24,283</b>						<b>0</b>	<b>0</b>	<b>24,283</b>	<b>0</b>	<b>24,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unencumbered Balance</b>	<b>1</b>						<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

	Y-T-D	M-T-D	Ending
	Beginning	Beginning	Ending
	07/01/2011	09/01/2012	06/30/2012
Mobile Education	0	(2,518)	24,284
<b>Total Cash Balance</b>	<b>0</b>	<b>(2,518)</b>	<b>24,284</b>

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

	Y-T-D	M-T-D	Beginning	Ending
	Beginning	Beginning	06/01/2011	06/30/2011
	07/01/2011	07/01/2011	06/01/2011	06/30/2011
Mobile Education	0	0	0	0
<b>Total Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NORTH FORK LOCAL SCHOOL DISTRICT  
 NOTES TO VARIANCE REPORT  
 June 30, 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>217,871</u>
(A) REAL ESTATE TAX COLLECTIONS		
LICKING COUNTY	191,414	159,140
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>102,095</u>	<u>101,400</u>
***** (4) <u>INVESTMENT EARNINGS</u>	<u>7,473</u>	<u>1,726</u>
***** (5) <u>OTHER LOCAL REVENUE</u>	<u>71,113</u>	<u>28,645</u>
(A) TUITION-LOCAL (1211)	450	(870)
(B) TUITION-SF 14 (1221)	(22,640)	(25,214)
(C) TUITION-SPECIAL EDUC (1223)	17,675	17,678
(D) TUITION-LOCAL (1229)	0	0
(E) OPEN ENROLLMENT (1229)	42,027	28,812
(F) STUDENT TRANSPORTATION (1321)	0	(2,040)
(G) SPECIAL EDUCATION TRANSPORTATION (1323)	0	0
(H) WORKBOOK FEES (1720)	0	0
(I) CLASS FEES (1740)	0	(333)
(J) LOST BOOKS (1790)	113	57
(K) FACILITY RENTAL (1810)	(3,960)	(4,290)
(L) DONATIONS (1820)	77	(11,605)
(M) OTHER MISC REVENUE (1890)	36,932	36,932
(N) SALE OF ASSETS (1930)	439	(10,482)
(O) INSURANCE CLAIMS (1932)	0	0
*****		

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

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
<b>(6) FOUNDATION</b>	<b><u>(170,426)</u></b>	<b><u>219,155</u></b>
(A) FOUNDATION BASIC AIDE	(135,646)	903,656
(B) BASIC AIDE- ADJUSTMENT	(11,110)	(23,872)
(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	4,590	(29,306)
(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	(28,926)	(18,010)
(R) TRANSITIONAL AID GUARANTEE	0	(613,979)
(S) PUPIL TRANSPORTATION ADJUST	666	666
(T) PARITY AIDE	0	0
*****		
<b>(7) PROPERTY TAX SUBSIDIES</b>	<b><u>20,674</u></b>	<b><u>(182,968)</u></b>
(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
*****		
<b>(8) OTHER STATE REVENUE</b>	<b><u>1,578</u></b>	<b><u>1,814</u></b>
(A) BUS REIMBURSEMENT	0	0
(B) VOCATIONAL EDUCATION	0	0
(C) VOCATIONAL EDUCATION ADJUSTMENT	233	529
(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  
 June 30, 2012

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
<b>(9) <u>OTHER NON-OPERATING REVENUE</u></b>	<b><u>134,390</u></b>	<b><u>111,188</u></b>
(A) TRANSFERS FROM OTHER FUNDS (5100)	0	0
(B) ADVANCES RETURNED FROM OTHER FUNDS (5220)	80,790	80,790
(C) REFUND-PRIOR YEAR EXPENDITURES (5300)	53,600	56,416
(D) MISCELLANEOUS OTHER	0	(26,018)
*****		
<b>(10) <u>SALARIES &amp; WAGES</u></b>	<b><u>111,443</u></b>	<b><u>395,046</u></b>
(A) CERTIFIED SALARIES (111)	55,551	391,339
(B) SUBSTITUTE TEACHERS (112)	41,257	41,775
(C) CERTIFIED EXTRA SERVICE (113)	(15,405)	4,831
(D) VACATION PAYOUT (123)	0	(15,485)
(E) MILITARY PAY (126)	104	(1,396)
(F) CERTIFIED SEVERANCE PAY (132)	(4)	34,064
(G) CERTIFIED LEAVE INCENTIVE (139)	800	(13,138)
(H) CLASSIFIED SALARIES (141)	39,391	(41,771)
(I) CLASSIFIED SUBSTITUTES (142)	11,794	13,533
(J) CLASSIFIED SUPPLEMENTAL (143)	(1,705)	714
(K) OVERTIME (144)	(10,939)	(9,986)
(L) VACATION PAYOUT (153)	425	12,772
(M) CLASSIFIED SEVERANCE PAY (162)	85	(7,649)
(N) CLASSIFIED LEAVE INCENTIVE (169)	(9,200)	(12,900)
(O) BOARD OF EDUCATION (171)	(125)	(1,125)
(P) STUDENT WORKERS (172)	(586)	(532)
*****		
<b>(11) <u>FRINGE BENEFITS</u></b>	<b><u>(35,642)</u></b>	<b><u>64,240</u></b>
(A) STRS (211)	(8,670)	39,068
(B) SERS (221)	84,989	77,160
(C) TUITION REIMBURSEMENT (231)	(6,803)	(698)
(D) STAFF SERVICE AWARDS (234)	0	(1,108)
(E) OTHER REIMBURSEMENT (239)	(736)	6,304
(F) MEDICAL INSURANCE-CERTIFIED (241)	(51,742)	33,782
(G) MEDICARE-CERTIFIED (249)	(10,134)	7,221
(H) MEDICAL INSURANCE-CLASSIFIED (251)	(9,524)	7,226
(I) MEDICARE-CLASSIFIED (259)	(3,582)	(1,535)
(J) WORKERS COMPENSATION (260)	(6,378)	(23,605)
(K) UNEMPLOYMENT COMPENSATION (280)	(23,062)	(79,575)
*****		

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

<u>DESCRIPTION</u>			BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
(12) PURCHASED SERVICES			(356,878)	(238,919)
(A) BOARD SERVICE FUND (410)			(536)	770
(B) LICKING COUNTY ESC (412)	<u>CURRENT</u>	<u>PRIOR</u>	(80,896)	(230,419)
GIFTED COORDINATOR	1,188	6,893		
MH UNITS	(82,577)	(137,670)		
SBH UNITS	(106,362)	(163,997)		
HOME INSTRUCTION	1,500	401		
ED UNITS	87,975	87,975		
SPECIAL ED COORD	22,373	13,957		
WORK STUDY	(5,685)	(14,018)		
PSYCHOLOGIST	0	(24,660)		
CURRICULUM COORD	0	0		
TEACHER ENTRY YEAR	692	700		
(C) HEALTH SERVICES (413)			(213)	666
(D) DATA PROCESSING SERVICES (416)			(4)	(4,379)
(E) STATISTICAL SERVICES (417)			1,410	1,585
(F) LEGAL EXPENSE (418)			(63)	1,745
(G) GARBAGE REMOVAL (422)			(2,370)	4,133
(H) EQUIPMENT MAINTENANCE (423)			(51,047)	54,699
(I) BUILDING MAINTENANCE (423)	<u>CURRENT</u>	<u>PRIOR</u>	(10,497)	629
DISTRICT	0	(131)		
JR/SR HIGH SCHOOL	(4,316)	2,428		
UTICA ELEM	(819)	(24)		
NEWTON ELEM	(652)	273		
SPRING STREET	(2,140)	(78)		
MILL STREET	(2,140)	(1,998)		
BUS GARAGE	(656)	(338)		
ADMINISTRATIVE OFFICES	226	497		
(J) PROPERTY/BUILDING INSURANCE (424)			(1)	(1,077)
(K) EQUIPMENT/BUILDING RENTAL (425)			(155)	91
(L) CONTRACT SERVICES (429)			(32,617)	(17,380)
(M) TRAVEL/MEETINGS (439)			(815)	1,352
(N) TELEPHONES (441)			(5,736)	(1,629)
(O) POSTAGE (443)			(1,824)	(1,444)
(P) ADVERTISING (446)			(514)	(71)
(Q) ELECTRICITY (451)			(34,973)	(26,740)
(R) WATER & SEWAGE (452)			(1,138)	(322)
(S) FUEL (453)			(69,308)	(39,582)
(T) PRINTING SERVICES (461)			(18,167)	(15,576)
(U) TUITION (471)	<u>CURRENT</u>	<u>PRIOR</u>	(167,787)	(114,279)
SPECIAL EDUCATION (1237)	(191,548)	(138,599)		
SPECIAL EDUCATION (1247)	3,250	3,250		
OTHER AGENCIES (2172)	20,511	21,070		
(V) TUITION - OTHER SCHOOLS (473)			0	0
(W) TUITION - SF 14 (475)			(15,682)	(14,450)
(X) OPEN ENROLLMENT (477)	<u>CURRENT</u>	<u>PRIOR</u>	(4,253)	9,162
VOCATIONAL	(3,200)	(3,098)		
REGULAR	(1,053)	12,260		
(Y) TUITION - COMMUNITY SCHOOLS (478)			142,745	155,736
(Z) OTHER PAYMENTS [479]	<u>CURRENT</u>	<u>PRIOR</u>	(2,435)	(1,442)
AUTISM SCHOLARSHIP [1225]	0	0		
POST SECONDARY [2170]	(2,435)	(1,442)		
(AA) PARENT TRANSPORTATION REIMBURSEMENT(481)			0	0
(AB) FLEET INSURANCE(489)			(2)	(697)



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

<u>DESCRIPTION</u>	BUDGET VARIANCE <u>Y-T-D</u> (j)	PRIOR YEAR VARIANCE <u>Y-T-D</u> (m)
*****		
<b>(13) <u>SUPPLIES, MATERIAL &amp; TEXTS</u></b>	<b><u>(10,200)</u></b>	<b><u>(127,265)</u></b>
(A) INSTRUCTIONAL SUPPLIES (510)	(28,275)	(13,914)
(B) OFFICE SUPPLIES (512)	(5,274)	962
(C) HEALTH SUPPLIES (514)	(270)	(200)
(D) SOFTWARE (516)	(10,397)	12,692
(E) GENERAL SUPPLIES (519)	(292)	4,299
(F) TEXTBOOKS (520)	(3,350)	(171,144)
(G) SUPPLEMENTAL MATERIAL (524)	1,745	1,785
(H) LIBRARY BOOKS (530)	0	0
(I) REFERENCE BOOKS (531)	(516)	(494)
(J) REFERENCE MATERIAL (539)	0	0
(K) SUBSCRIPTIONS-LIBRARIES (540)	0	0
(L) SUBSCRIPTIONS-OTHER (542)	(322)	(293)
(N) MAINTENANCE SUPPLIES (570)	(5,291)	(4,867)
(O) VEHICLE MAINTENANCE SUPPLIES (580)	51,071	50,469
(P) GASOLINE (582)	(6,107)	(5,089)
(Q) TIRES (583)	(1,898)	(1,230)
(R) OTHER MISC SUPPLIES (590)	(1,024)	(241)
*****		
<b>(14) <u>OTHER EXPENDITURES</u></b>	<b><u>(66,267)</u></b>	<b><u>(8,035)</u></b>
(A) DUES & MEMBERSHIPS (841)	(1,984)	(1,313)
(B) STATE EXAMINERS FEES (843)	(8,208)	2,558
(C) COUNTY BOARD OF EDUCATION (844)	(3,324)	(4,264)
(D) AUDITOR & TREASURER FEES (845)	(21,194)	2,477
(E) ELECTION EXPENSE (846)	(14,834)	(9,433)
(F) ADVERTISING DELINQUENT TAXES (847)	(55)	2,796
(G) BUS DRIVER FEES (849)	(17,973)	896
(H) LIABILITY INSURANCE (851)	(1)	(343)
(I) EMPLOYEE BONDS (853)	0	(2,749)
(J) PROPERTY TAXES (870)	1,306	1,340
*****		
<b>(15) <u>CAPITAL OUTLAY</u></b>	<b><u>(3,102)</u></b>	<b><u>(1,687)</u></b>
*****		
<b>(16) <u>NON-OPERATIONING EXPENDITURES</u></b>	<b><u>408,036</u></b>	<b><u>185,561</u></b>
(A) FUND TRANSFERS (910)	231,020	237,386
(B) FUND ADVANCES (921)	177,010	96,220
(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 June 30, 2012</u>		
Tuition	960.00	
Transfer from General Fund	23,640.00	
<b>Total Revenue</b>		<u>24,600.00</u>
<u>Expenditures July 1, 2011 thru June 30, 2012</u>		
Coordinator	3,000.00	
Instructors	15,720.00	
Retirement	2,620.80	
Medicare	265.33	
Purchased Services	3,000.00	
Supplies	0.00	
Capital Outlay	0.00	
Other Expenditures	0.00	
Non-Operating Expenditures	0.00	
<b>Total Expenditures</b>		<u>24,606.13</u>
Cash Balance - June 30, 2012		<u>4.04</u>
<u>Outstanding Encumbrances as of June 30, 2012</u>		
<b>Total Outstanding Encumbrances</b>		<u>0.00</u>
Unencumbered Cash Balance - June 30, 2012		<u>4.04</u>

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UNIFORM SCHOOL SUPPLIES FUND  
FY 2012  
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Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru June 30, 2012</u>		
Fees-Sr High	24,639.43	
Fees-Jr High	6,923.00	
Fees-Utica Elem	7,009.94	
Fees-Newton Elem	8,996.20	
Transfer from Other Funds	20,500.00	
Advance from Other Funds	0.00	
<b>Total Revenue</b>		<u>68,068.57</u>
<u>Expenditures July 1, 2011 thru June 30, 2012</u>		
Supplies-Sr High	27,543.67	
Supplies-Jr High	9,743.92	
Supplies-Utica Elem	17,198.50	
Supplies-Newton Elem	13,505.40	
Advance Returned	0.00	
<b>Total Expenditures</b>		<u>67,991.49</u>
Cash Balance - June 30, 2012		<u>77.08</u>
<u>Outstanding Encumbrances as of June 30, 2012</u>		
Supplies-Sr High	0.00	
Supplies-Jr High	0.00	
Supplies-Utica Elem	0.00	
Supplies-Newton Elem	0.00	
<b>Total Outstanding Encumbrances</b>		<u>0.00</u>
Unencumbered Cash Balance - June 30, 2012		<u>77.08</u>

SPECIAL PROJECTS FUND  
FY 2012

Cash Balance - June 30, 2011		<u>0.00</u>
<u>Revenue July 1, 2011 thru June 30, 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 June 30, 2012</u>		
Smartboards	Schoolhouse Electric	14,735.54
Total Expenditures		<u>14,735.54</u>
Cash Balance - June 30, 2012		<u>0.00</u>
<u>Outstanding Encumbrances as of June 30, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - June 30, 2012		<u>0.00</u>

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SCHOOL BUS PURCHASE FUND  
FY 2012

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

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HB264 PROJECT FUND  
FY 2012

Cash Balance - June 30, 2011		<u>494,877.60</u>
<u>Revenue July 1, 2011 thru June 30, 2012</u>		
Interest Income	24.47	
Federal Interest Rebate	67,840.00	
AEP Gridsmart Rebate	27,828.90	
Transfers from Other Funds	96,000.00	
Total Revenue		191,693.37
<u>Expenditures July 1, 2011 thru June 30, 2012</u>		
Building Improvements	532,060.12	
Bond Principal	0.00	
Bond Interest	69,120.00	
Total Expenditures		<u>601,180.12</u>
Cash Balance - June 30, 2012		<u>85,390.85</u>
<u>Outstanding Encumbrances as of June 30, 2012</u>		
Total Outstanding Encumbrances		<u>0.00</u>
Unencumbered Cash Balance - June 30, 2012		<u>85,390.85</u>

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EQUITY FUND  
FY 2012

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

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BOND RETIREMENT FUND  
FY 2012  
\*\*\*\*\*

Cash Balance - June 30, 2011		296,578.92
<u>Revenue July 1, 2011 thru June 30, 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		878,991.80
<u>Expenditures July 1, 2011 thru June 30, 2012</u>		
Auditor & Treasurers Fees	12,424.77	County Auditor
Collection Fees	2,102.93	County Auditor
Tax Refunds	0.00	County Auditor
Legal Fees	0.00	Bricker & Eckler
Bond Principal	460,000.00	
Bond Interest	348,251.26	
Other Debt Service Charges	0.00	
Advances to Other Funds	0.00	
Total Expenditures		822,778.96
Cash Balance as of June 30, 2012		352,791.76
<u>Outstanding Encumbrances as of June 30, 2012</u>		
Total Outstanding Encumbrances		0.00
Unencumbered Cash Balance - June 30, 2012		352,791.76

BUILDING FUND  
FY 2012

Cash Balance - June 30, 2011			<u>12,977.94</u>
<u>Revenue July 1, 2011 thru June 30, 2012</u>			
Donations		0.00	
Interest Income		2.26	
Refund Prior Year Expenditure		0.00	
<b>Total Revenue</b>			<u>2.26</u>
<u>Expenditures July 1, 2011 thru June 30, 2012</u>			
Legal Fees	Bricker & Eckler	0.00	
Jr High Stage Curtains	Janson Industries	5,104.00	
<b>Total Expenditures</b>			<u>5,104.00</u>
Cash Balance as of June 30, 2012			<u><u>7,876.20</u></u>
<u>Outstanding Encumbrances as of June 30, 2012</u>			
-			
<b>Total Outstanding Encumbrances</b>			<u>0.00</u>
Unencumbered Cash Balance - June 30, 2012			<u><u>7,876.20</u></u>

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PERMANENT IMPROVEMENT FUND  
FY 2012

Cash Balance - June 30, 2011			<u>169,663.13</u>
<u>Revenue July 1, 2011 thru June 30, 2012</u>			
Real Estate Tax		51,170.18	
Trailer Tax		1,055.77	
Personal Property Tax		0.22	
Interest Income		197.91	
Other Income		0.00	
Sale of Assets		0.00	
Rollback		16,928.22	
Homestead Exemption		6,575.75	
PP Tax Loss Replacement		293.29	
<b>Total Revenue</b>			<u>76,221.34</u>
<u>Expenditures July 1, 2011 thru June 30, 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	18,116.19	
<b>Total Expenditures</b>			<u>189,345.57</u>
Cash Balance as of June 30, 2012			<u><u>56,538.90</u></u>
<u>Outstanding Encumbrances as of June 30, 2012</u>			
Track Repairs	Triple H Enterprises	866.00	
<b>Total Outstanding Encumbrances</b>			<u>866.00</u>
Unencumbered Cash Balance - June 30, 2012			<u><u>55,672.90</u></u>

OSFC MAINTENANCE FUND  
FY 2012

Cash Balance - June 30, 2011

352,846.58

Revenue July 1, 2011 thru June 30, 2012

Real Estate Tax		84,000.00
Rollback & Homestead		3,450.00
Equalization Payment		28,375.73
Advances Returned		0.00
<b>Total Revenue</b>		<u><b>115,825.73</b></u>

Expenditures July 1, 2011 thru June 30, 2012

Training	Maintenance Dept.	395.00	
Equipment Repairs	Maintenance Dept.	1,220.07	
Equipment	Maintenance Dept.	2,000.00	
Auditor & Treasurers Fees	County Auditor	1,105.02	
Collection Fees	County Auditor	220.02	
Tax Refunds	County Auditor	0.00	4,940.11
<hr/>			
High School Repairs		7,372.62	
Maintenance-HVAC-Sr High		22,494.58	
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		1,087.00	
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	41,526.13
<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		807.75	
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	35,630.19
<hr/>			
Newton Elementary Repairs		3,394.01	
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		804.50	
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	19,703.44
<hr/>			
Advances to Other Funds			0.00
<b>Total Expenditures</b>			<u><b>101,799.87</b></u>

Cash Balance as of June 30, 2012

366,872.44

Outstanding Encumbrances as of June 30, 2012

<u>Sr. High</u>			16,929.53
Gym Floor Refinishing	John Reynolds Company	2,396.00	
Chiller Repairs	McQuay Air Conditioning	14,533.53	
<u>Utica Elementary</u>			12,405.00
Driveway Repairs	Ambry Asphalt, Inc	12,405.00	
<u>Newton Elementary</u>			0.00
<u>Maintenance Department</u>			0.00
<b>Total Outstanding Encumbrances</b>			<u><b>29,334.53</b></u>
<b>Unencumbered Cash Balance - June 30, 2012</b>			<u><u><b>337,537.91</b></u></u>

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DATE: 07/11/2012  
TIME: 13:34:10OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: NORTH FORK LOCAL SCHOOL DIST

IRN # 048025

COUNTY: LICKING

FISCAL YEAR: 2012 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	3,700,000	3,937,508	237,508
01.020 Tangible Personal Property Tax	0	0	0	10	6	4-
01.030 Income Tax	0	64	64	1,760,000	1,862,095	102,095
01.035 Unrestricted Grants-in-Aid	688,037	669,439	18,598-	8,264,365	8,093,937	170,428-
01.040 Restricted Grants-in-Aid	2,360	2,061	299-	30,000	31,580	1,580
01.045 Restricted Grants-in-Aid - SFSF	15,150	81,364	66,214	219,340	168,681	50,659-
01.050 Property Tax Allocation	0	0	0	568,500	589,175	20,675
01.060 All Other Operating Revenue	58,110	109,556	51,446	1,083,485	1,134,197	50,712
01.070 Total Revenue	763,657	862,484	98,827	15,625,700	15,817,179	191,479
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	46,000	174,249	128,249	131,550	174,380	42,830
02.050 Advances-In	0	173,700	173,700	3,290	176,990	173,700
02.060 All Other Financing Sources	0	17,739	17,739	25,000	78,600	53,600
02.070 Total Other Financing Sources	46,000	365,688	319,688	159,840	429,970	270,130
02.080 Total Revenues and Other Financing Sources	809,657	1,228,172	418,515	15,785,540	16,247,149	461,609
<b>EXPENDITURES</b>						
03.010 Personal Services	738,558	750,719	12,161	8,192,762	8,321,867	129,105
03.020 Employees' Retirement/Insurance Benefits	253,986	255,174	1,188	2,872,839	2,839,722	33,117-
03.030 Purchased Services	331,678	295,137	36,541-	3,414,240	3,055,040	359,200-
03.040 Supplies and Materials	54,907	58,979	4,072	626,490	599,660	26,830-
03.050 Capital Outlay	0	32,322	32,322	512,060	568,713	56,653
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	69,120	69,120	0
04.300 Other Objects	6,213	4,904	1,309-	283,850	217,584	66,266-
04.500 Total Expenditures	1,385,342	1,397,235	11,893	15,971,361	15,671,706	299,655-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	120,927	395,503	274,576	183,999	415,019	231,020
05.020 Advances - Out	0	177,010	177,010	0	177,010	177,010
05.030 All Other Financing Uses	0	0	0	66,913	66,917	4
05.040 Total Other Financing Uses	120,927	572,513	451,586	250,912	658,946	408,034
05.050 Total Expenditure and Other Financing Uses	1,506,269	1,969,748	463,479	16,222,273	16,330,652	108,379
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	696,612-	741,576-	44,964-	436,733-	83,503-	353,230
07.010 Beginning Cash Balance	1,160,840	1,559,035	398,195	900,961	900,962	1
07.020 Ending Cash Balance	464,228	817,459	353,231	464,228	817,459	353,231
08.010 Outstanding Encumbrances	50,000	62,824	12,824	50,000	62,824	12,824

SCHOOL DISTRICT: NORTH FORK LOCAL SCHOOL DIST      IRN # 048025      COUNTY: LICKING      FISCAL YEAR: 2012      QUARTER: 4

	QUARTERLY ESTIMATE	QUARTERLY ACTUAL	QUARTERLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
<b>REVENUES</b>						
01.010 General Property (Real Estate)	0	0	0	3,700,000	3,937,508	237,508
01.020 Tangible Personal Property Tax	0	0	0	10	6	4-
01.030 Income Tax	437,027	505,553	68,526	1,760,000	1,862,095	102,095
01.035 Unrestricted Grants-in-Aid	2,064,131	1,984,622	79,509-	8,264,365	8,093,937	170,428-
01.040 Restricted Grants-in-Aid	9,076	10,800	1,724	30,000	31,580	1,580
01.045 Restricted Grants-in-Aid - SFSF	79,370	168,681	89,311	219,340	168,681	50,659-
01.050 Property Tax Allocation	282,845	298,074	15,229	568,500	589,175	20,675
01.060 All Other Operating Revenue	267,342	332,533	65,191	1,083,485	1,134,197	50,712
01.070 Total Revenue	3,139,791	3,300,263	160,472	15,625,700	15,817,179	191,479
<b>OTHER FINANCING SOURCES</b>						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	46,000	174,249	128,249	131,550	174,380	42,830
02.050 Advances-In	0	173,700	173,700	3,290	176,990	173,700
02.060 All Other Financing Sources	0	41,771	41,771	25,000	78,600	53,600
02.070 Total Other Financing Sources	46,000	389,720	343,720	159,840	429,970	270,130
02.080 Total Revenues and Other Financing Sources	3,185,791	3,689,983	504,192	15,785,540	16,247,149	461,609
<b>EXPENDITURES</b>						
03.010 Personal Services	2,088,898	2,285,397	196,499	8,192,762	8,321,867	129,105
03.020 Employees' Retirement/Insurance Benefits	694,389	673,596	20,793-	2,872,839	2,839,722	33,117-
03.030 Purchased Services	982,777	804,299	178,478-	3,414,240	3,055,040	359,200-
03.040 Supplies and Materials	156,470	159,744	3,274	626,490	599,660	26,830-
03.050 Capital Outlay	394	64,717	64,323	512,060	568,713	56,653
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	34,560	34,560	0	69,120	69,120	0
04.300 Other Objects	48,353	27,100	21,253-	283,850	217,584	66,266-
04.500 Total Expenditures	4,005,841	4,049,413	43,572	15,971,361	15,671,706	299,655-
<b>OTHER FINANCING USES</b>						
05.010 Operating Transfers - Out	120,927	395,503	274,576	183,999	415,019	231,020
05.020 Advances - Out	0	177,010	177,010	0	177,010	177,010
05.030 All Other Financing Uses	20,840	23,285	2,445	66,913	66,917	4
05.040 Total Other Financing Uses	141,767	595,798	454,031	250,912	658,946	408,034
05.050 Total Expenditure and Other Financing Uses	4,147,608	4,645,211	497,603	16,222,273	16,330,652	108,379
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	961,817-	955,228-	6,589	436,733-	83,503-	353,230
07.010 Beginning Cash Balance	1,426,045	1,772,687	346,642	900,961	900,962	1
07.020 Ending Cash Balance	464,228	817,459	353,231	464,228	817,459	353,231
08.010 Outstanding Encumbrances	50,000	62,824	12,824	50,000	62,824	12,824



**NORTH FORK LOCAL SCHOOL DISTRICT**

**INVESTMENT PORTFOLIO**

June 30, 2012

<u>Purchase Date</u>	<u>Description</u>	<u>Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<b><u>Certificates of Deposit</u></b>					
<b><u>Park National</u></b>					
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
			<u>180,000.00</u>		
<b><u>Other</u></b>					
07/19/2011	Spring Valley Bank	0.750%	99,000.00	99,000.00	07/19/2012
08/10/2011	Ally Bank-Midvale, UT	0.750%	100,000.00	100,000.00	08/12/2013
08/14/2008	Doral Bank	5.000%	100,000.00	100,000.00	08/14/2013
08/15/2008	Wachovia Mortgage FSB-Las Vegas	5.050%	97,000.00	97,000.00	08/15/2013
08/15/2008	Wachovia Mortgage FSB-Houston	5.050%	97,000.00	97,000.00	08/15/2013
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
			<u>718,000.00</u>		
<b><u>Trust Funds</u></b>					
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
			<u>10,600.00</u>		
	<b>Total Certificates of Deposit</b>		<u>908,600.00</u>		
<b><u>Other General Securities</u></b>					
N/A	5th/3rd Money Market Account	Varies	10,678.20	N/A	N/A
N/A	5th/3rd Money Market Account (HB264)	Varies	85,042.04	N/A	N/A
			<u>95,720.24</u>		
<b><u>OSFC/ENP Securities</u></b>					
N/A	5th/3rd Money Market Account	Varies	1,562,019.23	N/A	N/A
			<u>1,562,019.23</u>		
<b><u>StarOhio</u></b>					
N/A	General	Varies	132,452.57	N/A	N/A
N/A	Building Fund	Varies	62,588.09	N/A	N/A
N/A	Hiltner Nursing Scholarship	Varies	1,680.35	N/A	N/A
			<u>196,721.01</u>		
	<b>Grand Total</b>		<u>2,763,060.48</u>		

**NORTH FORK LOCAL SCHOOL DISTRICT  
INVESTMENT TRANSACTIONS  
June 30, 2012**

<u>Date</u>	<u>Purchase or Sale</u>	<u>Description</u>	<u>Coupon Rate</u>	<u>Price</u>	<u>Face Amount</u>	<u>Maturity Date</u>
<b><u>General Fund</u></b>						
06/14/2012	Purchase	5th/3rd Money Market	N/A	424.66	N/A	N/A
06/14/2012	Purchase	5th/3rd Money Market	N/A	689.38	N/A	N/A
06/30/2012		Monthly Interest-5th/3rd Money Market	N/A	0.08		
06/30/2012		Monthly Interest-5th/3rd (HB 264)	N/A	0.72		
06/30/2012		Monthly Interest-STAROHIO	N/A	7.85		
<b><u>Building Fund</u></b>						
06/30/2012		Monthly Interest-5th/3rd Money Market	N/A	12.12		
06/30/2012		Monthly Interest-STAROHIO	N/A	3.71		
<b><u>Trust Fund</u></b>						
06/30/2012		Monthly Interest-STAROHIO	N/A	0.10		
				<b><u>1,138.62</u></b>	<b>Net Change</b>	
				<b><u>2,761,921.86</u></b>	<b>Beginning Balance</b>	
				<b><u>2,763,060.48</u></b>	<b>Ending Balance</b>	

North Fork Local Schools  
 Requisition Approval Listing  
 July 16, 2012

	<u>Perm Imp Fund (003)</u>	<u>Building Fund (004)</u>	<u>OSFC Fund (010)</u>	<u>Maintenance Fund (034)</u>	<u>Capital Equipment Fund (001)</u>	<u>Special Projects Fund (001/9010)</u>	<u>Other</u>	
JUL12 901				5,459.31				
JUL12 902				264.60				
JUL12 903				4,104.91				
JUL12 904				907.60				
JUL12 905				41.94				
JUL12 906				464.00				
JUL12 907				494.50				
JUL12 908				631.29				
JUL12 909				233.75			263.75	Gen'l
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,601.90</u>	<u>0.00</u>	<u>0.00</u>	<u>263.75</u>	
	<u>12,865.65</u> Total							



Req # Item #	Req Date Quantity	By Unit	Unit Price	Ven # Description	Vendor Name	Item Amount	Req PO Date TI Fnd Func Obj	PO # Scc	Type Subj	Opu	IT	Job
0002 0003	1.000		247.25	Elevator certificate fee Utica High School		247.25	05 034 2720 423	0000	000000	002	00	108
0004 0005	1.000		247.25	Elevator certificate fee Utica Elementary		247.25	05 034 2720 423	0000	000000	004	00	108
JUL12908 07/12/2012 JMCDONALD 105960 WESTWATER SUPPLY							07/16/2012					
ATTENTION: T Wohlford												
0001 0002				Replacement Pressure relief valves Junior High boiler								
0003 0004 0005	1.000		201.43	Replacement Pressure relief valves Junior High boiler 2"x 2" 15 psi		201.43	05 034 2720 423	0000	000000	002	00	101
0006 0007 0008	1.000		399.86	Replacement Pressure relief valves Junior High boiler 2 1/2"x 2 1/2" 15 psi		399.86	05 034 2720 423	0000	000000	002	00	101
0009	1.000		30.00	Shipping		30.00	05 034 2720 423	0000	000000	002	00	101
JUL12909 07/12/2012 JMCDONALD 043175 FIRE & SAFETY SERVICES, LLC							07/16/2012					
ATTENTION: T Wohlford												
0001				Fire extinguisher service								
0002 0003	1.000		145.00	Fire extinguisher service High School		145.00	05 034 2720 423	0000	000000	002	00	103
0004 0005	1.000		45.00	Fire extinguisher service Utica Elementary		45.00	05 034 2720 423	0000	000000	004	00	103
0006 0007	1.000		43.75	Fire extinguisher service Newton Elementary		43.75	05 034 2720 423	0000	000000	005	00	103
0008 0009	1.000		108.75	Fire extinguisher service Bus Garage		108.75	05 001 2720 423	0000	000000	008	00	000
0010 0011	1.000		155.00	Fire extinguisher service Spares for District		155.00	05 001 2720 423	0000	000000	002	00	000
***** GRAND TOTALS *****						12,865.65						

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 Approving Signature

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 Approving Signature

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# Licking County ESC

## TENTATIVE Substitute List 1

### July 19, 2012

Name	Phone	Street	City	State I.D. in lieu of Social	Districts Selected by Applicant	Certification Type	Expires	Subject Area/s
Gretel Adams					Southwest Licking Only Please	Substitute	2014	Short Term: Up to 5 Days
Kyenne Adams					LV,ESC	Substitute	2013	Intervention Specialist
Linda Ayers					North Fork Only Please	Substitute	2015	Early Childhood
Stephanie Bailey					JM,SWL,LW,ESC	Professional	2013	Early Childhood, Generalist
Kristin Beebe					NF,LV,ESC	Professional	Perm	Elementary Education
John Bell					SWL,LW,LV	Professional	2014	Biology, General Science
Rebecca Beltran					ESC Only Please	Professional	2016	Early Education of the Handicapped
Angela Bennett					JM,NF,SWL,LV,NR	Resident EDU	2015	Language Arts, Social Studies, Reading
Pamela Bliddle					Southwest Licking Only Please	Professional	2014	Library/Media
David Birkbichler					North Fork Only Please	Substitute	2013	Early Childhood, Generalist
Stacey Blum					SWL,ESC	Substitute	2013	Short Term: Up to 5 Days
Trevor Bralley					North Fork Only Please	Substitute	2013	Math
William Brenner					SWL,LW	Professional	2013	Elementary Education
Herb Breymaier					ESC Only Please	Substitute	2013	Music
Patricia Brook					Southwest Licking Only Please	Professional	Perm	English
JoAnn Burroughs					JM,NF,SWL,LW,LV,NR	Substitute	2014	Career, Tech: Business
Kimberly Burroughs					Southwest Licking Only Please	Substitute	2013	Early Childhood
Julie Bush					JM,NF,SWL,LW,LV,NR,ESC	Substitute	2013	Early Childhood
John Camm					SWL,LW,LV,ESC	Substitute	2016	Math
Brenda Carlson					Southwest Licking Only Please	Professional	Perm	Elementary Education
Patricia Carlson					SWL,LV	Professional	Perm	Elementary Education
Brittany Carpenter					JM,NF,LW,LV,NR	Substitute	2013	Early Childhood
Gary Carter					SWL,ESC	Professional	Perm	Health, Physical Education
Lynne Cartwright					NF,LV,ESC	Professional	2013	Elementary Edu, Orthopedically Handicapped
Denise Chapman					JM,SWL	Professional	2013	Elementary Education
Kelly Charles					JM,NF,SWL,NR,ESC	Resident EDU	2015	Early Childhood; Reading; Generalist
Sandra Charnas					JM,NF,SWL,LW,LV,NR,ESC	Substitute	2013	General Education
Stephanie Chittum					Lakewood Only Please	Substitute	2013	Language Arts
Jody Choberka					JM,SWL,NR,ESC	Substitute	2013	Short Term: Up to 5 Days
David Clark					JM,NF,SWL,LW,LV,NR	Resident EDU	2015	Mathematics, Reading, Social Studies
Jennifer Clark					JM,NF,SWL,LW,LV,NR,ESC	Resident EDU	2016	Early Childhood and Generalist
Karen Clippinger					North Fork Only Please	Substitute	2015	Early Childhood
Danielle Cocanour					NF,SWL,LV	Substitute	2013	Career, Tech: Business
Brenda Corfey					Lakewood Only Please	Professional	Perm	Learning Disabled, Elementary Education
Donald E. Conlini					Southwest Licking Only Please	Substitute	2013	Earth Science
Donald R. Conlini					NF,SWL,LW,LV,NR	Professional	2014	Science
John Cox					SWL,LW	Professional	Perm	Elementary Education
Linda Craft					Southwest Licking Only Please	Substitute	2016	Social Studies
Ruth Crothers					NF,LV	Substitute	2013	Language Arts
Michele Daubenmire					SWL,LW,ESC	Professional	2015	Special Education, Elementary Education
Leigh Anne Dickson					North Fork Only Please	Substitute	2013	Short Term: Up to 5 Days
Vivian Dodson					Northridge Only Please	Professional	2014	English, Reading
Eugene Dragonette					NF,SWL,LW,LV	Professional	Perm	Spanish; Social Studies
Samantha Drakeford					JM,NF,SWL,LW,LV,NR	Substitute	2015	Math
Mike Dudgeon					Northridge Only - Do Not Release	Professional	Perm	Mathematics, Bookkeeping, Business
Thomas Dunkle					JM,SWL	Substitute	2014	Career, Tech: Business
Kelly Dunlevy					NF,LV,ESC	Professional	2014	Science, Social Studies
Deborah Eitel					JM,NF,SWL,LW,LV,NR	Substitute	2015	Early Childhood
Chris Estdt					SWL,LW	Provisional	2013	Early Childhood
Michael Evans					JM,SWL,LW,NR	Substitute	2013	Social Studies
Gerald Farber					Southwest Licking Only Please	Provisional	2013	Health; Physical Education
Juliana Farrington					Substitute	2013	Language Arts	
John Feasel					Lakewood Only Please	Substitute	2013	Career, Tech: Technology Education

Laura Fischer	NF,LV,NR	Substitute	2013 Science
Phyllis Fischer	SWL,LW	Substitute	2017 Early Childhood
Ray Fox	JM,NF,SWL,LW,LV,NR,ESC	Substitute	2013 Short Term:Up to 5 Days
Rex Fritzell	North Fork Only Please	Professional	Perm Special Education; Political Science
Jessica Fuller	NF,NR	Substitute	2016 Life Science
Jeffrey George	North Fork Only Please	Professional	Perm Biology; Health; Science
April Gillham	LW,LV,ESC	Substitute	2016 Career Tech:Business
Mary Gordon	Licking Valley Only Please	Professional	2015 Math,Social Studies, Reading
H. Kenneth Grimes	SWL,NR	Professional	2013 Elementary Education
Patil Haden	JM,SWL,ESC	Resident EDU	Science:Generalist; Lang. Arts, So. Studies
Vickie Hain	North Fork Only Please	Professional	Perm Elementary Education
Beth Haines	NF,ESC	Substitute	2013 Language Arts; Reading
John Hamilton	Lakewood Only Please	Substitute	2017 Social Studies
Stephanie Harper	Licking Valley Only Please	Substitute	2013 French
Mary Ellen Harris	Southwest Licking Only Please	Professional	2014 Health, Physical Education
Leah Harvey	Southwest Licking Only Please	Professional	2014 Elementary Education
Lisa Hawthorn	Southwest Licking Only Please	Resident EDU	2016 Science, Social Studies
Cheryl Hayes	Southwest Licking Only Please	Substitute	2013 Physical Education
Patricia Hayman	Southwest Licking Only Please	Substitute	2013 Early Childhood
Ellen Haynes	Southwest Licking Only Please	Substitute	2016 Short Term:Up to 5 Days
Annette Henry	Southwest Licking Only Please	Professional	2015 Early Childhood
Thomas Hively	Southwest Licking Only Please	Professional	Perm Elementary Education
Cherie Holland	JM,NF,LW,LV,ESC	Substitute	2016 Language Arts, Social Studies
Julia Hollobaugh	LW,LV,ESC	Professional	2013 Language Arts
Cherisse Hopper	Licking Valley Only Please	Professional	2015 Vocational:Early Education and Pre-K
Greg Huffman	JM,SWL,NR,ESC	Substitute	Perm English, Media
Susan Hughes	North Fork Only Please	Professional	2013 Career Tech:Business
Harold Hux	SWL,LW,NR	Professional	Perm Health, Physical Education
Angela Hyme	SWL,LW,ESC	Resident EDU	2013 Short Term:Up to 5 Days
Cheryl Iving	JM,NF,SWL,LW,LV,NR,ESC	Substitute	2016 Early Childhood
Nicole Jardell	JM,NF,SWL,LW,LV,NR,ESC	Professional	2013 Language Arts
Ashley Johnson	NF,LV	Professional	2016 Intervention Specialist
Karen Johnston	Lakewood Only Please	Professional	2012 Elementary Ed, Spanish, Gifted, Reading
Michael Johnston	JM,NF,SWL,LW,LV,NR,ESC	Professional	Perm Elementary Education
Elizabeth Jones	LW,LV,ESC	Resident EDU	2016 Math, Science, Lang. Arts, Social Studies
Florence Jones	JM,NF,SWL,LW,LV,NR,ESC	Resident EDU	2015 Early Childhood
Linda Kerr	North Fork Only Please	Professional	Perm Elementary Education
Tracie Knapp	ESC Only Please	Substitute	2013 Short Term:Up to 5 Days
Judl Kochoer	Licking Valley Only Please	Professional	2013 Health, Physical Education
Kathleen Kosares	LW,LV,ESC	Substitute	2013 Short Term:Up to 5 Days
Nancy Kreimer	JM,SWL	Professional	2016 Elementary Education; Spanish
Herbert Lapin	Southwest Licking Only Please	Substitute	2014 Short Term:Up to 5 Days
Kristl Laslo	JM,SWL,ESC	Substitute	2014 Short Term:Up to 5 Days
Cassandra Lauvray	JM,NF,SWL,LW,LV,NR,ESC	Substitute	2015 Early Childhood; Generalist
Mary Jo Layman	JM,NR,ESC	Resident EDU	Perm Elementary Education
Marilyn LeClair	JM,NF,LW,LV	Substitute	2013 Short Term:Up to 5 Days
Suzanne Leinhardt	SWL,ESC	Substitute	2013 Early Childhood
Selma Leshner	Southwest Licking Only Please	Substitute	2013 Early Childhood
Sandra Lipsreau	NF,LW,LV	Substitute	2013 Short Term:Up to 5 Days
Thomas Mackey	Southwest Licking Only Please	Substitute	2017 Humanities
Louis Maresca	JM,SWL,LW,NR	Professional	2013 Career Tech:Business
Christine Martin	Southwest Licking Only Please	Professional	2014 Math, Science
Denise Martin	Licking Valley Only Please	Substitute	2014 Career Tech:Business
Lori Martini	Southwest Licking Only Please	Professional	Perm Elementary Education
John McCabe	Lakewood Only Please	Professional	2013 Career Tech:Business
Penny McCoy	North Fork Only Please	Professional	Perm Art
Mark McDaniel	NF,LV	Professional	2014 Home Economics; Consumer Education
James McKivergin, III	JM,NF,SWL,LW,LV,NR,ESC	Substitute	2017 Principal License
Thomas McLeish	NF,SWL,LV,NR	Substitute	2014 Language Arts, Reading, Social Studies
Lisa McNichols	SWL,LW,ESC	Professional	2013 Music
Cathy Meister	Southwest Licking Only Please	Professional	2016 Elementary Education
Larry Miller	NF,LW,LV	Substitute	2015 Learning Disabled, Reading, Consumer Ed 2016 Life Science



Colleen Moss	JM,NF,SWL,LW,LV,NR	Resident EDU	2016 Early Childhood
Joseph Myers	NF,LV	Professional	Perm Biology; Health; Physical Education
Mariene Myers	NF,LV	Professional	Perm Elementary Education
Tara Neff	SWL,LW,ESC	Resident EDU	2016 Early Childhood, Reading
James Newman	Licking Valley Only Please	Substitute	2014 Short Term:Up to 5 Days
Karen Parcell-Kill	SWL,LW,LV,ESC	Professional	2014 Visual Art
Rosanne Parkinson	JM,NF,NR,ESC	Professional	2013 Vocational;Homemaking, Consumer Sci.
Lorrie Phillips	SWL,ESC	Substitute	2013 Early Childhood
Rachel Pierce	JM,NF,LV,NR,ESC	Substitute	2013 Early Childhood
John Pizzulo	SWL,LW	Substitute	2013 Career Tech:Business
Annelle Porter	Lakewood Only Please	Substitute	2013 Social Studies
Kay Porteus	NF,NR	Professional	2015 Elementary Education
Amy Prather-Smith	SWL,LW,LV,ESC	Substitute	2014 Life Science
Megan Prime	JM,SWL,LW,NR	Substitute	2013 Early Childhood
Suzanne Radabaugh	NF,ESC	Professional	2016 Visual Art
Tony Raiffa	JM,SWL,LW,ESC	Substitute	2013 Short Term:Up to 5 Days
Ronald Ratliff	Southwest Licking Only Please	Professional	2013 Elementary Art
Cynthia Reeves	JM,NF,NR	Professional	Perm Elementary Art
Carol Remley	JM,NF,SWL,LW,LV,ESC	Professional	2014 Developmentally Handicapped
Joe Rice	Southwest Licking Only Please	Substitute	2013 Health; Physical Education
Glenn Ritchie	JM,SWL,ESC	Substitute	2013 Short Term:Up to 5 Days
Larry Rogers	LW,LV,ESC	Substitute	2013 Math
Amanda Rosemeier	JM,NF,SWL,LW,LV,NR,ESC	Resident EDU	2015 Early Childhood; Generalist
Tami Rossignol	JM,NF,SWL,LW,LV,NR	Substitute	2013 Short Term:Up to 5 Days
Peggy Schoffner	SWL,ESC	Professional	2013 Elementary Education
John Scranage	Licking Valley Only Please	Professional	Perm Elementary Education
Irwin Sesher	Licking Valley Only Please	Substitute	2013 Early Childhood; Generalist
Machel Shaffer	ESC Only Please	Substitute	2014 Career Tech:Business
Mark Shoemaker	Licking Valley Only Please	Substitute	2015 Short Term:Up to 5 Days
Vilma Slerk	JM,SWL	Substitute	2016 Early Childhood
Pamela Simpson	NF,NR	Resident EDU	2016 Language Arts; Reading; Science
Justin Smotewski	SWL,LW	Resident EDU	2015 Physical Education
Adam Snoddy	Southwest Licking Only Please	Resident EDU	2015 Social Studies
Alberta Snyder	JM,NF,SWL,LW,LV,NR	Substitute	2013 Russian
Sue Stanson	Licking Valley Only Please	Substitute	2013 Early Childhood; Generalist
Ray Starcher	Licking Valley Only Please	Professional	Perm Elementary Education; Data Processing
Angela Sillh	JM,NF,SWL,LW,LV,NR,ESC	Substitute	2016 Early Childhood
Joanne Stout	Licking Valley Only Please	Professional	2013 Home Economics; Consumer Education
Kimberly Taylor	NF,LV	Provisional	2013 Social Studies
Michelle Thatcher	Southwest Licking Only Please	Provisional	2013 Early Childhood
Janet Tigger	SWL,LW,ESC	Professional	Perm Science, Biology
Lora Ellen Torrens	JM,NF,SWL,LW,LV,NR	Resident EDU	2015 Early Childhood;Generalist
Annette Tracy	JM,SWL,NR,ESC	Professional	2016 Music
Evelyn VanScoy	SWL,LW,LV	Resident EDU	2015 Science, Social Studies
Tena Vickroy	Southwest Licking Only Please	Professional	Perm Speech, Physical Education
John Visintine, Jr.	LW,LV,ESC	Substitute	2013 Career Tech:Business
Gerald Wheeler	SWL,ESC	Substitute	2013 Math
Linda Whitehead	JM,NF,SWL,LW,LV,NR,ESC	Resident EDU	2016 Language Arts, Social Studies, Reading
Deanna Whyde	NF,LW,LV,NR,ESC	Resident EDU	2015 Early Childhood
Kathleen Williams	Johnstown Only Please	Substitute	2013 Career Tech:Business
Daniel Woodford	JM,SWL,LW,LV,ESC	Substitute	2013 Language Arts, Math
Lori Woodford	JM,NF,SWL,LW,LV,NR,ESC	Substitute	2013 Early Childhood
Erin Zeller	JM,NF,SWL,LW,LV,NR	Resident EDU	2016 Early Childhood; Generalist
Corinne Zimmerman-Mills	JM,SWL,LW	Substitute	2013 Short Term:Up to 5 Days

Additions / Deletions / Notations

Laura Fischer - Above - Wants to Substitute in Grades 4 - 9 Only Please  
Thomas Mcleish - Above - Wants Band and Music Classes Only

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