

**Minutes of the Regular Meeting of the Board of Education
of the South Euclid-Lyndhurst City School District
held on September 16, 2014 at 6:30 p.m.
Administration Building**

Mrs. Lisa Marko called the meeting to order at 6:33 p.m. with the following members present:

Mr. Ori Akrish
Mrs. Cassandra Jones
Mrs. Lisa Marko

Mrs. Wynne entered the meeting at 6:34 p.m.

There was no OSBA Legislative Liaison report this month.

Mrs. Alfreda Wynne gave the OSBA Student Achievement Liaison report.

Superintendent Reid gave her monthly update to the Board of Education.

MINUTES

BOARD ACTION 2014-110

Mrs. Jones moved and Mr. Akrish seconded that the South Euclid-Lyndhurst Board of Education approves the minutes of the Regular Meeting of August 19, 2014 and the Special Meeting of September 9, 2014 as recorded or corrected. Furthermore, the reading of these minutes will be waived.

Roll Call:

Ayes: Mrs. Jones, Mr. Akrish, Mrs. Wynne, Mrs. Marko

Nays: None

Motion carried

FINANCE

BOARD ACTION 2014-111

Mrs. Wynne moved and Mrs. Jones seconded that, upon the recommendation of the Treasurer, the South Euclid Lyndhurst Board of Education approves the following financial items:

FINANCIAL REPORTS – AUGUST 2014

The South Euclid Lyndhurst Board of Education approves the financial reports for the month of August 2014 as follows: Financial Reports by Fund/SCC (finsumm), the Check Register – Summary (Chekpy) and the SM-2 report.

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SPENDING PLAN REPORTS – AUGUST 2014

The South Euclid Lyndhurst Board of Education approves the spending plan reports for the month of August 2014 as submitted.

BANK RECONCILIATION – AUGUST 2014

The South Euclid Lyndhurst Board of Education approves the bank reconciliation for the month of August 2014.

INVESTMENT EARNINGS - AUGUST 2014

The South Euclid Lyndhurst Board of Education approves the attached list of investments (Certificates of Deposit) and investment earnings for the month of August 2014 as follows:

Certificates of Deposit (CD's)	\$11,539.33
Star Ohio Investment Accounts	\$ 413.03
Main Acct	\$397.31
Auxiliary Srv.	\$ 13.09
Flexible Benefit	\$ 2.63

APPROVAL OF APPROPRIATION MODIFICATIONS – GENERAL FUND

The South Euclid Lyndhurst Board of Education approves the following appropriation modification to the General Fund:

<u>Approp. Account</u>	<u>Increase</u>	<u>(Decrease)</u>
001-2100-500		\$ 1,000.00
001-2100-600	\$ 1,000.00	
001-2900-400		\$ 7,000.00
001-2900-600		\$11,000.00
001-1100-400	\$ 7,000.00	
001-1100-600	\$11,000.00	
001-1200-400		\$12,100.00
001-1200-500	\$12,300.00	
001-1200-800		\$ 200.00
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Total	\$31,300.00	\$31,300.00

DONATIONS

The South Euclid Lyndhurst Board of Education approves the following donations:

From Edith Bader, \$100 for the Class of 1965 Fund.

From James Crawford, \$1,000 for the Class of 1965 Fund.

From Cynthia St Clair, \$50 for the Class of 1965 Fund.

From Lynn Mitra, \$200 for the Class of 1965 Fund.

From Forest City Tree Protection, soil injections for various trees at Brush High School valued at \$77.50.

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From Patrician Ryan, \$20 for the Arcettes Orange Bowl Trip.

Roll Call:

Ayes: Mrs. Wynne, Mrs. Jones, Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

CERTIFIED PERSONNEL

BOARD ACTION 2014-112

Mr. Akrish moved and Mrs. Wynne seconded that, upon the recommendation of the Superintendent, the South Euclid Lyndhurst Board of Education approves the following Certified Personnel items

Certified Staff: Resignations/Retirement, Appointments, Change in Assignments

Appointment

Name: Sarah Cox
Position: Kindergarten Teacher
Salary: \$44,495.89 (BA +27 - 2/175 days)
Effective: September 5, 2014 (self-expiring June 5, 2015)

Name: Jacob Francis
Position: Hourly Academic Tutor, Memorial Junior High
Salary: \$25.00 per hour (5 hrs/day, up to 160 days) Title I Funded
Effective: September 29, 2014 (self-expiring June 5, 2015)

Name: Robert Harlan
Position: Hourly Academic Tutor, Memorial Junior High
Salary: \$25.00 per hour (5 hrs/day, up to 160 days) Title I Funded
Effective: September 29, 2014 (self-expiring June 5, 2015)

Name: Kimberly Hauser
Position: Hourly Academic Tutor, Rowland Elementary
Salary: \$25.00 per hour (5 hrs/day, up to 160 days) Title I Funded
Effective: September 9, 2014 (self-expiring June 5, 2015)

Name: Michelle Knuff
Position: Hourly Academic Tutor, Adrian Elementary
Salary: \$25.00 per hour (5 hrs/day, up to 160 days) Title I Funded
Effective: September 8, 2014 (self-expiring June 5, 2015)

Name: Pam Papai
Position: Hourly Academic Tutor, Adrian Elementary
Salary: \$25.00 per hour (5 hrs/day, up to 160 days) Title I Funded
Effective: September 8, 2014 (self-expiring June 5, 2015)

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Unpaid Leave of Absence

Name: Jennifer Tatman
Position: Math Teacher
Effective: August 26, 2014 thru November 19, 2014
(40 days paid/20days unpaid) - Adj. to 8/19/14 agenda

District Resident Educator Mentors/Facilitators

Lead Mentor	Barbara Kumin	\$3,640.00
Assistant Lead Mentor	Stacey Bram	\$2,640.00
Mentor	Sallie Fine-Lewin	\$1,800.00
Mentor	Nicole Sumlin	\$1,560.00
Mentor	Carleen Johnstone	\$1,400.00
Mentor	Paula Morgan	\$1,560.00
Mentor/Facilitator	Mollie Barnes	\$1,720.00
Mentor	Kiena Hughley	\$1,720.00
Mentor	Kristy Morelli	\$1,560.00
Mentor	Barb Ciofani	\$1,560.00
Mentor	Kathy Franz	\$1,400.00
Mentor	Lisa Verner	\$1,400.00
Mentor	Lori Schwenke	\$1,720.00
Mentor	Denisha Parker	\$1,560.00
Mentor/Facilitator	Supriya Culliton	\$1,560.00
Mentor	Kaylee Flynt	\$1,720.00
Mentor	Stephanie Slain	\$1,560.00
Mentor	Jen Kennicut	\$1,560.00
Mentor	Angela McMasters	\$1,800.00

LPDC Committee – Stipends

Stacey Bram	\$550.00	Barbara Kumin	\$550.00
Holly Kaprosy	\$550.00		

Brush 21st Century Program Teachers/Mentors

\$30.00/hr – not to exceed 8 hrs/week up to 30 weeks

Sarah Ball
John Richards

Brush 21st Century Program 2014-15

Riley Parke – Co-Director
\$30/hr. – not to exceed 100 hours
Beginning the week of September 2, 2014

Adam Zimmerman– Co-Director
\$30/hr. – not to exceed 100 hours
Beginning the week of September 2, 2014

Riley Parke – Co-Coordinator
\$30/hr. – not to exceed 7.5 hrs./week up to 36 weeks
Beginning the week of September 15, 2014

Adam Zimmerman – Co-Coordinator
\$30/hr. – not to exceed 7.5 hrs./week up to 36 weeks
Beginning the week of September 15, 2014

South Euclid-Lyndhurst BOE – Regular Meeting – September 16, 2014

Roll Call:

Ayes: Mr. Akrish, Mrs. Wynne, Mrs. Jones, Mrs. Marko

Nays: None

Motion carried

CLASSIFIED PERSONNEL

BOARD ACTION 2014-113

Mrs. Jones moved and Mr. Akrish seconded that, upon the recommendation of the Superintendent, the South Euclid Lyndhurst Board of Education approves the following Classified Personnel items:

Classified Staff: Resignations/Retirement, Appointments, Change in Assignments

Appointment

Name: Lawrence Anderson
Position: Bus Driver
Salary: \$16.15 per hour (Step O-1)
Effective: September 8, 2014

Name: Tiffany Beck
Position: Noon Aide
Salary: \$11.57 (Step 0)
Effective: August 25, 2014

Name: Lesa Droe
Position: Noon Aide
Salary: \$12.42 per hour (Step 1)
Effective: September 2, 2014

Name: Sherri Feuer
Position: Latchkey Childcare Assistant (Exempt)
Salary: \$10.00 per hour
Effective: August 25, 2014

Name: Brandon Hatchette
Position: Noon Aide
Salary: \$11.57 per hour (Step 0)
Effective: September 3, 2014

Name: Margaret Kelly
Position: Intervention Specialist Assistant (Step VI – 6 + \$.50 stipend)
Salary: \$17.29
Effective: September 2, 2014

Name: Kayleen Mackey
Position: Latchkey Childcare Assistant (Exempt)
Salary: \$10.00 per hour
Effective: August 25, 2014

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Name: Patricia O'Neil
Position: Intervention Specialist Assistant (Step VI – 7 + \$.50 stipend)
Salary: \$18.00
Effective: September 11, 2014

Name: Amber Quigley
Position: Noon Aide
Salary: \$11.57 (Step 0)
Effective: August 25, 2014

Name: Cordale Scott
Position: Monitor Assistant
Salary: \$10.60 (Step VII – 1)
Effective: August 25, 2014

Name: Denesha Sistrunk
Position: Noon Aide
Salary: \$15.84 per hour (Step 5)
Effective: August 25, 2014

Name: Denesha Sistrunk
Position: Latchkey Childcare Assistant (Exempt)
Salary: \$10.00 per hour
Effective: August 25, 2014

Name: Kevin Waffin
Position: Maintenance I
Salary: \$21.75 per hour (Step 3)
Effective: September 8, 2014

Substitute Bus Drivers-2014-2015 School Year at \$15/hr

Trina Burston	Richard Croll
Reginald Cochran	Robin Lipscomb
Anita Sydnor	Ronald Babb

Substitute Custodial/Maintenance Employees – 2014-2015 School Year at \$11.000/hr.

Karen Corrao

Substitute Cafeteria Workers –2014- 2015 School Year at \$8.50/hr

Cynthia Werfel

Substitute Latchkey Childcare Assistant Substitutes \$10.00/hr

Cassie Rawlins	Evelyn Tucker
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Roll Call:

Ayes: Mrs. Jones, Mr. Akrish, Mrs. Wynne, Mrs. Marko

Nays: None

Motion carried

South Euclid-Lyndhurst BOE – Regular Meeting – September 16, 2014

BUSINESS

BOARD ACTION 2014-114

Mrs. Jones moved and Mrs. Wynne seconded that, upon the recommendation of the Superintendent, the South Euclid Lyndhurst Board of Education approves the following business item (s):

TRANSPORTATION BUS ROUTES

The South Euclid Lyndhurst Board of Education approves the 2014-2015 Transportation Bus Routes.

Roll Call:

Ayes: Mrs. Jones, Mrs. Wynne, Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

SPECIAL EDUCATION

BOARD ACTION 2014-115

Mr. Akrish moved and Mrs. Jones seconded that, upon the recommendation of the Superintendent, the South Euclid Lyndhurst Board of Education approves the following special education items:

AGREEMENT FOR ADMISSION FOR TUITION PUPILS WITH FRANKLIN COUNTY BOARD OF DEVELOPMENTAL DISABILITIES FOR THE 2014-2015 SCHOOL YEAR

The South Euclid Lyndhurst Board of Education approves the agreement with the Franklin County Board of Developmental Disabilities for educational programming and services for the 2014-2015 school year.

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY AGREEMENT FOR ADMISSION OF TUITION PUPILS TO ROSE-MARY CENTER SCHOOL FOR THE 2014-2015 SCHOOL YEAR

The South Euclid Lyndhurst Board of Education approves the agreement with the Educational Service Center of Cuyahoga County for the admission of one student to attend Rose-Mary Center School at the per diem rate of \$237.98 for the 2014-2015 school year.

ROSE-MARY CENTER AGREEMENT FOR RELATED SERVICES FOR THE 2014-2015 SCHOOL YEAR

The South Euclid Lyndhurst Board of Education approves the agreement with Rose-Mary Center to provide occupational therapy services at \$100.00 per hour, physical therapy services at \$120.00 per hour, and speech and language therapy services at \$100.00 per hour for the 2014-2015 school year.

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SOLUTIONS BEHAVIORAL CONSULTING AGREEMENT FOR BEHAVIORAL INTERVENTION SERVICES FOR THE 2014-2015 SCHOOL YEAR

The South Euclid Lyndhurst Board of Education approves the agreement to provide consulting services at \$150.00 per hour and tutoring services at \$42.00 per hour for the 2014-2015 school year.

Roll Call:

Ayes: Mr. Akrish, Mrs. Jones, Mrs. Wynne, Mrs. Marko

Nays: None

Motion carried

BOARD POLICY – POLICY ADOPTION

BOARD ACTION 2014-116

Mr. Akrish moved and Mrs. Wynne seconded that the South Euclid Lyndhurst Board of Education approves the following Board Policy that was presented for first reading at the August 19, 2014 Board Meeting:

5410	Revision	Promotion, Academic Acceleration, Placement and Retention
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Roll Call:

Ayes: Mr. Akrish, Mrs. Wynne, Mrs. Jones, Mrs. Marko

Nays: None

Motion carried

ADJOURNMENT

BOARD ACTION 2014-117

Being no further business brought before the Board of Education, Mrs. Jones moved and Mrs. Wynne seconded that the meeting be adjourned at 7:03 p.m.

Roll Call:

Ayes: Mrs. Jones, Mrs. Wynne, Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

Date Approved: _____

Signed: _____
Lisa Marko, President

Attest: _____
Paul J. Pestello, Treasurer

EXPLANATIONS OF THE SPENDING PLAN REPORT
GENERAL FUND ONLY

Enclosed you will find the spending plan reports for the month of August 2014. The differences, where significant, will be explained below.

R E V E N U E:

Real Estate Taxes:

The spending plan reflected an estimate this month of \$9,000,000 (1 tax advance) and we actually received \$5,576,178, which is a negative difference of \$3,423,822. Last month we experienced a positive difference of just over \$3,175,000. We anticipate receiving the settlement in September and I suspect that the settlement will be slightly more than expected. The settlement is expected to be \$1,520,000 and I am hopeful that it will be close to \$1,800,000.

The estimate for the first half of the year is \$19,520,000 of which we have already received \$17,751,843. Last fiscal year we received almost \$19,785,000 in the first half of the year.

Tuition Fees:

The spending plan reflected an estimate of \$2,000 and we actually received \$496,195, which is a positive difference of \$494,195. The spending plan reflects an estimate in September of \$275,000 so it appears as though there is an issue of timing here. However, the fact that we received almost \$500,000 suggests something in addition to timing. I will wait until later in the fiscal year to make a determination.

State Foundation:

The spending plan reflected an estimate this month of \$490,000 and we actually received \$542,399, which is a positive difference of \$52,399. The spending plan reflects an estimate this fiscal year of \$6.6 million. Last fiscal year we received just under \$7 million. Early indications from the Ohio Department of Education (ODE) suggest that we will receive between \$7.5 and \$7.7 million this fiscal year. However, I am extremely apprehensive to trust that estimate because of our declining enrollment. I expect that at some point very soon, ODE will "recalculate" our funding based on our enrollment and reduce our funding to an amount much closer to what is reflected in the spending plan (\$6.6 million).

Casino Tax:

The spending plan reflected an estimate of \$95,000 this month but we did not receive anything as of yet. I suspect that we will see this revenue source next month.

EXPENDITURES:**Salaries:**

The spending plan reflected an estimate this month of \$2,506,500 and actual salaries were \$2,461,961, which is a positive difference of \$44,539. Certified salaries (111-139) were \$73,035 under plan and classified salaries (141-172) were \$28,496 over plan.

Certified salaries are under plan as a result of leaves of absences during the year that have reduced salary expectations in the summer months. Classified salaries are over plan primarily as a result of the negative difference in substitutes (142) which was \$24,744.

Benefits:

The spending plan reflected an estimate this month of \$1,096,086 and actual expenditures were \$1,073,121, which is a positive difference of \$22,965. Typically, this is not something that I would include in this explanation because the difference is so small. However, you may notice that 2 line accounts have a significant difference (1 positive and 1 negative) that I wanted to explain. Hospitalization (251) and life insurance (252) had significant differences due to a coding error from July that was corrected this month.

Contracted Services:

The spending plan reflected an estimate this month of \$473,393 and actual expenditures were \$742,284, which is a negative difference of \$268,891. The reason for the large negative difference is a result of timing. Last month we had a positive difference of almost \$325,000.

Materials/Supplies:

The spending plan reflected an estimate this month of \$120,500 and actual expenditures were \$249,423, which is a negative difference of \$128,923. Last month I mentioned that the positive difference of almost \$35,000 was a result of timing within 2 line accounts - instructional supplies (511) and custodial supplies (572), which combined were \$33,638 under plan.

Those two accounts were almost \$100,000 over plan this month in addition to 2 others that combined were almost \$30,000 over plan – workbooks (524) and bus supplies (581).

I am not certain if there are additional issues of timing since according to the spending plan, September is the second largest expenditure month of the fiscal year (April is the largest). We will have to wait until next month before I can give a better explanation.

Dues/Fees:

The spending plan reflected an estimate this month of \$22,450 and actual expenditures were \$81,932, which is a negative difference of \$59,482. The primary reason for the significant positive difference is a result of timing primarily in liability insurance (851), which was resolved this month.

Overall:

The ending cash balance for August was estimated to be \$23,687,072 and the actual ending cash balance was \$24,142,434, which is a positive difference of \$455,362. Revenue for the month was about \$3.0 million under plan (\$3.3 million over plan last month) and expenditures were about \$400,000 over plan (almost \$500,000 under plan last month).

I am aware of a number of timing issues that I suspect will be resolved over the next couple of months. At this early stage of the fiscal year, it is far too soon to get a good sense as to how things are going thus far. Although a positive difference is always a good sign.

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (SUMMARY): AUGUST 13
GENERAL FUND (0014)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)					
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference			
Beginning Balance	18,229,502	22,050,741	3,821,239	13,002,676	13,002,676	0	13,002,676	13,002,676	0	12,425,730	12,425,730	0			
REVENUES:	Rcpt														
Taxes															
Res/Ag & Other	1110	9,000,000	5,576,178	(3,423,822)	18,000,000	17,751,843	(248,157)	18,000,000	17,751,843	(248,157)	43.29%	18,000,000	18,308,834	308,834	44.67%
Personal/Tangible	1120	0	0	0	0	0	0	0	0	0	#DIV/0!	0	31	31	#DIV/0!
Tuition Fees	1200	2,000	496,195	494,195	3,000	498,635	495,635	3,000	498,635	495,635	26.62%	12,000	2,600	(9,400)	0.16%
Earnings on Investments	1400	2,500	2,993	493	5,500	6,565	1,065	5,500	6,565	1,065	9.38%	4,000	5,198	1,198	8.66%
Pay to Participate Fees	1600	35,000	33,514	(1,486)	35,000	42,985	7,985	35,000	42,985	7,985	52.42%	35,000	34,784	(216)	40.92%
Classroom Mat. & Fees	1700	0	3,540	3,540	0	4,986	4,986	0	4,986	4,986	6.23%	3,300	5,054	1,754	4.59%
Miscellaneous	1800	45,750	54,329	8,579	91,750	101,114	9,364	91,750	101,114	9,364	14.85%	72,200	79,613	7,413	14.61%
Revenue-in-Lieu	2400	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
State Foundation	3110	490,000	542,399	52,399	980,000	1,087,985	107,985	980,000	1,087,985	107,985	16.48%	960,000	988,148	28,148	14.75%
Homestead & Rollback	3130	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Other State	3200														
Casino Tax	3190	95,000	0	(95,000)	95,000	0	(95,000)	95,000	0	(95,000)	0.00%	81,000	0	(81,000)	0.00%
Sp. Ed. Reimburse	3219	0	0	0	60,000	148,328	88,328	60,000	148,328	88,328	164.81%	0	0	0	0.00%
Career Tech	3219	6,250	6,978	728	12,500	13,956	1,456	12,500	13,956	1,456	18.61%	5,833	5,858	25	16.74%
Federal - Medicaid	4100	5,000	0	(5,000)	10,000	7,072	(2,928)	10,000	7,072	(2,928)	7.07%	5,000	8,049	3,049	9.47%
Non-Operational															
Sale & Loss of Assets	1930	0	0	0	0	0	0	0	0	0	0.00%	0	3,851	3,851	#DIV/0!
Return of Advances	5200	0	0	0	18,000	18,000	0	18,000	18,000	0	100.00%	78,000	78,000	0	100.00%
Refund of Prior Yr. Exp.	5300	0	883	883	0	883	883	0	883	883	2.21%	160,000	156,836	(3,164)	78.42%
Total Receipts		9,681,500	6,717,009	(2,964,491)	19,310,750	19,682,352	371,602	19,310,750	19,682,352	371,602	34.53%	19,416,333	19,676,856	260,523	34.80%
Total Resources		27,911,002	28,767,750	856,748	32,313,426	32,685,028	371,602	32,313,426	32,685,028	371,602		31,842,063	32,102,586	260,523	
EXPENDITURES:	Obj														
Salaries	100	2,506,500	2,461,961	44,539	4,920,950	4,831,299	89,651	4,920,950	4,831,299	89,651	14.84%	4,875,220	4,754,110	121,110	14.63%
Benefits	200	1,096,086	1,073,121	22,965	2,200,628	2,174,144	26,484	2,200,628	2,174,144	26,484	15.44%	2,055,693	2,007,374	48,319	14.64%
Contracted Services	400	473,393	742,284	(268,891)	1,127,436	1,073,541	53,895	1,127,436	1,073,541	53,895	11.41%	898,395	1,038,740	(140,345)	12.86%
Supplies/Materials	500	120,500	249,423	(128,923)	211,920	307,186	(95,266)	211,920	307,186	(95,266)	18.35%	297,125	216,064	81,061	13.25%
New Equipment	600	5,000	16,595	(11,595)	9,120	21,649	(12,529)	9,120	21,649	(12,529)	8.49%	10,000	18,568	(8,568)	21.10%
Dues, Fees, Other	800	22,450	81,932	(59,482)	156,300	134,775	21,525	156,300	134,775	21,525	11.63%	154,967	124,733	30,234	11.28%
Other Non-Operating															
Transfers-Out	910	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Advances-Out	920	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Refund of Prior Yr. Rec.	930	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total Expenditures		4,223,929	4,625,316	(401,387)	8,626,354	8,542,594	83,760	8,626,354	8,542,594	83,760	14.35%	8,291,400	8,159,589	131,811	14.19%
Financial Condition of the Period		5,457,571	2,091,693	(3,365,878)	10,684,396	11,139,758	455,362	10,684,396	11,139,758	455,362		11,124,933	11,517,267	392,334	
Ending Balance		23,687,072	24,142,434	455,362	23,687,072	24,142,434	455,362	23,687,072	24,142,434	455,362		23,550,663	23,942,997	392,334	

Note: Percentages in Fiscal-to-Date categories represent the percentage of "actual" compared to the estimate for the entire fiscal year.

**SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) - REVENUE SUB CATEGORIES
FOR THE MONTH ENDED: AUGUST 14 - GENERAL FUND (001)**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
REVENUE SUB CATEGORIES														
Real Estate Tax														
Residential/Agr 1111 0001	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Commercial 1111 0002	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Public Utility 1111 0003	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
10% Rollback 3131 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2.5% Rollback 3131 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Homestead Exempt. 3132 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Classroom Fees														
Brush High (All) 1740	0	2,912	2,912	0	4,097	4,097	0	4,097	4,097	6.30%	0	4,932	4,932	7.59%
Memorial Jr. High (All) 1740	0	120	120	0	195	195	0	195	195	1.30%	0	15	15	0.11%
Adrian Elementary 1740	0	0	0	0	0	0	0	0	0	#DIV/0!	300	46	(254)	3.07%
Greenview Upper 1740	0	453	453	0	639	639	0	639	639	#DIV/0!	1,000	0	(1,000)	0.00%
Rowland Elementary 1740	0	0	0	0	0	0	0	0	0	#DIV/0!	900	41	(859)	0.68%
Sunview Elementary 1740	0	45	45	0	45	45	0	45	45	#DIV/0!	1,100	0	(1,100)	0.00%
ArcTech 1740	0	10	10	0	10	10	0	10	10	#DIV/0!	0	20	20	4.00%
Total	0	3,540	3,540	0	4,986	4,986	0	4,986	4,986	6.23%	3,300	5,054	1,754	4.59%
Miscellaneous Revenue														
Bulding Rental/Lease 1810 0000	0	0	0	0	300	300	0	300	300	3.00%	0	3,965	3,965	396.50%
Fiscal Fee 1830 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Revenue 1890 0000	1,000	5,893	4,893	3,000	7,025	4,025	3,000	7,025	4,025	20.07%	3,000	2,983	(17)	11.93%
Custodial OT 1890 0001	0	0	0	0	200	200	0	200	200	5.00%	0	0	0	0.00%
Security OT 1890 0002	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Cell Phone Usage 1890 0004	750	1,060	310	750	1,060	310	750	1,060	310	26.50%	1,200	629	(571)	12.58%
Employee Insurance Premiums 1890 0005	44,000	44,298	298	88,000	89,331	1,331	88,000	89,331	1,331	15.24%	66,000	71,269	5,269	15.59%
Transportation Charges 1890 0006	0	2,838	2,838	0	2,838	2,838	0	2,838	2,838	35.48%	1,000	767	(233)	5.11%
Background Check 1890 0008	0	240	240	0	360	360	0	360	360	18.00%	1,000	0	(1,000)	0.00%
Total	45,750	54,329	8,579	91,750	101,114	9,364	91,750	101,114	9,364	14.85%	72,200	79,613	7,413	14.61%
Other State Revenue														
TPP Tax Loss Reimbursement 3135 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Casino Tax 3190 0000	95,000	0	(95,000)	95,000	0	(95,000)	95,000	0	(95,000)	0.00%	81,000	0	(81,000)	0.00%
Economic Disadv. Funding 3211 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Sp. Ed. Reimbursement - Cat. 3 3219 0000	0	0	0	60,000	148,328	88,328	60,000	148,328	88,328	164.81%	0	0	0	0.00%
Career Tech/Adult Ed. 3219 0001	6,250	6,978	728	12,500	13,956	1,456	12,500	13,956	1,456	18.61%	5,833	5,858	25	16.74%
Other State Revenue 3300 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	101,250	6,978	(94,272)	167,500	162,284	(5,216)	167,500	162,284	(5,216)	45.71%	86,833	5,858	(80,975)	2.58%
TOTAL REVENUE SUB CATEGORIES	147,000	64,847	(82,153)	259,250	268,384	9,134	259,250	268,384	9,134	0.56%	162,333	90,525	(71,808)	0.19%

**SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) - SALARIES & BENEFITS
FOR THE MONTH ENDED: AUGUST 14 - GENERAL FUND (001)**

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
111 - Regular Salaries	Certs	1,767,100	1,663,985	103,115	3,520,200	3,235,358	284,842	3,520,200	3,235,358	284,842	14.17%	3,295,000	3,135,153	159,847	14.16%
112 - Subs/Tutors	Certs	5,000	15,903	(10,903)	15,000	31,416	(16,416)	15,000	31,416	(16,416)	48.33%	35,000	28,183	6,817	4.58%
113 - Supplementals	Certs	1,000	3,990	(2,990)	6,000	5,990	10	6,000	5,990	10	1.43%	8,000	3,545	4,455	0.85%
119 - Other Cert. Salaries	Certs	2,000	12,598	(10,598)	4,000	21,491	(17,491)	4,000	21,491	(17,491)	34.11%	4,000	4,441	(441)	10.09%
121 - Sick Leave	Certs	0	2,922	(2,922)	0	58,098	(58,098)	0	58,098	(58,098)	0.25%	0	28,404	(28,404)	0.13%
122 - Personal Leave	Certs	0	144	(144)	0	27,298	(27,298)	0	27,298	(27,298)	0.12%	0	16,679	(16,679)	0.08%
123 - Vacation Leave	Certs	0	11,622	(11,622)	0	15,935	(15,935)	0	15,935	(15,935)	0.07%	0	18,058	(18,058)	0.08%
124 - Holiday Pay	Certs	0	2,240	(2,240)	0	2,240	(2,240)	0	2,240	(2,240)	0.01%	0	2,341	(2,341)	0.01%
125 - Professional Leave	Certs	0	0	0	0	22,344	(22,344)	0	22,344	(22,344)	0.10%	0	13,893	(13,893)	0.06%
127 - Jury Duty	Certs	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
131 - Calamity Pay	Certs	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
132 - Severance Pay	Certs	114,000	102,661	11,339	114,000	102,661	11,339	114,000	102,661	11,339	90.05%	285,000	279,679	5,321	98.13%
139 - Waivers/Incentives	Certs	0	0	0	0	0	0	0	0	0	0.00%	28,000	26,800	1,200	27.63%
141 - Regular Salaries	Non	532,700	455,652	77,048	1,102,150	971,597	130,553	1,102,150	971,597	130,553	12.10%	1,069,870	900,996	168,874	11.37%
142 - Substitutes	Non	27,400	52,144	(24,744)	59,300	100,556	(41,256)	59,300	100,556	(41,256)	34.67%	60,500	60,526	(26)	19.28%
143 - Supplementals	Non	0	968	(968)	0	968	(968)	0	968	(968)	0.52%	0	0	0	0.00%
144 - Overtime	Non	17,000	14,196	2,804	24,700	24,692	8	24,700	24,692	8	7.31%	22,350	22,525	(175)	7.00%
149 - Other Non-Cert. Salaries	Non	0	2,841	(2,841)	17,000	16,641	359	17,000	16,641	359	43.79%	26,500	23,950	2,550	31.51%
151 - Sick Leave	Non	0	7,844	(7,844)	0	28,553	(28,553)	0	28,553	(28,553)	0.36%	0	31,788	(31,788)	0.40%
152 - Personal Leave	Non	0	2,285	(2,285)	0	13,599	(13,599)	0	13,599	(13,599)	0.17%	0	8,651	(8,651)	0.11%
153 - Vacation Leave	Non	0	55,192	(55,192)	0	73,955	(73,955)	0	73,955	(73,955)	0.92%	0	97,832	(97,832)	1.24%
154 - Holiday Pay	Non	0	15,487	(15,487)	0	15,487	(15,487)	0	15,487	(15,487)	0.19%	0	15,794	(15,794)	0.20%
155 - Professional Leave	Non	0	251	(251)	0	2,837	(2,837)	0	2,837	(2,837)	0.04%	0	1,272	(1,272)	0.02%
157 - Jury Duty	Non	0	0	0	0	394	(394)	0	394	(394)	0.00%	0	0	0	0.00%
161 - Calamity Pay	Non	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Non	39,000	35,151	3,849	55,000	50,859	4,141	55,000	50,859	4,141	92.47%	35,000	29,887	5,113	85.39%
169 - Waivers/Incentives	Non	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
171 - Board of Education	Non	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
172 - Summer Students	Non	1,300	3,885	(2,585)	3,600	8,330	(4,730)	3,600	8,330	(4,730)	33.32%	6,000	3,713	2,287	12.38%
TOTAL SALARIES		2,506,500	2,461,961	44,539	4,920,950	4,831,299	89,651	4,920,950	4,831,299	89,651	14.84%	4,875,220	4,754,110	121,110	14.63%
BENEFITS:															
210 - STRS	Certs	280,000	277,373	2,627	560,000	557,326	2,674	560,000	557,326	2,674	16.90%	518,000	523,917	(5,917)	15.88%
212 - STRS Pick-up	Certs	22,444	22,941	(497)	43,152	42,806	346	43,152	42,806	346	14.63%	42,408	37,976	4,432	13.80%
231 - Tuition Reimburse.		0	0	0	0	6,802	(6,802)	0	6,802	(6,802)	9.07%	0	5,316	(5,316)	4.83%
241 - Hospitalization	Certs	344,000	336,892	7,108	688,000	672,558	15,442	688,000	672,558	15,442	15.31%	627,000	595,385	31,615	14.20%
242 - Life Insurance	Certs	2,250	2,148	102	4,500	4,292	208	4,500	4,292	208	15.90%	4,155	4,201	(46)	15.91%
243 - Dental	Certs	21,800	21,642	158	43,600	43,166	434	43,600	43,166	434	14.83%	41,600	41,893	(293)	14.62%
244 - Vision	Certs	5,775	5,670	105	11,550	11,353	197	11,550	11,353	197	14.59%	9,450	9,477	(27)	14.40%
249 - Medicare	Certs	27,392	24,287	3,105	53,058	48,495	4,563	53,058	48,495	4,563	14.20%	52,998	46,131	6,867	13.49%
261 - Worker's Comp	Certs	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
281 - Unemployment	Certs	1,924	37	1,887	3,847	37	3,810	3,847	37	3,810	0.16%	4,806	0	4,806	0.00%
291 - Medical Reimburse.	Certs	1,438	302	1,136	2,876	2,828	48	2,876	2,828	48	16.39%	3,125	3,084	41	16.45%
220 - SERS	Non	140,000	144,624	(4,624)	280,000	288,721	(8,721)	280,000	288,721	(8,721)	18.03%	280,000	279,217	783	17.62%
222 - SERS Pick-up	Non	6,614	6,491	123	15,103	13,939	1,164	15,103	13,939	1,164	15.85%	14,663	13,734	929	14.41%
231 - Tuition Reimburse.	Non	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%	3,000	0	3,000	0.00%
232 - Uniform/Cell Phone Reim.	Non	610	0	610	9,970	11,515	(1,545)	9,970	11,515	(1,545)	40.66%	0	0	0	0.00%
251 - Hospitalization	Non	214,170	230,602	(16,432)	428,340	416,567	11,773	428,340	416,567	11,773	14.86%	400,600	396,497	4,103	15.23%
252 - Life Insurance	Non	1,138	(24,649)	25,787	2,276	2,169	107	2,276	2,169	107	15.74%	2,236	2,164	72	16.16%
253 - Dental	Non	13,510	12,915	595	27,020	26,241	779	27,020	26,241	779	14.97%	26,460	26,130	330	15.05%
254 - Vision	Non	3,670	3,468	202	7,340	7,034	306	7,340	7,034	306	14.81%	6,170	6,143	27	15.07%
259 - Medicare	Non	8,952	8,284	668	18,295	17,451	844	18,295	17,451	844	13.38%	17,521	15,646	1,875	13.00%
262 - Worker's Comp	Non	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Non	200	0	200	500	0	500	500	0	500	0.00%	1,301	0	1,301	0.00%
292 - Medical Reimburse.	Non	200	94	106	200	844	(644)	200	844	(644)	11.25%	200	463	(263)	6.17%
TOTAL BENEFITS		1,096,086	1,073,121	22,965	2,200,628	2,174,144	26,484	2,200,628	2,174,144	26,484	15.44%	2,055,693	2,007,374	48,319	14.64%

**SOUTH EUCLID-LYNDBURST CITY SCHOOLS
 DETAILED SPENDING PLAN REPORT - SALARIES & BENEFITS
 SELTA & CERTIFIED ADMINISTRATORS - AUGUST 14**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
SALARIES:															
111 - Regular Salaries	Selta	1,586,100	1,503,018	83,082	3,172,200	2,928,925	243,275	3,172,200	2,928,925	243,275	14.29%	2,955,000	2,830,326	124,674	14.20%
112 - Subs/Tutors	Selta	5,000	15,903	(10,903)	15,000	31,416	(16,416)	15,000	31,416	(16,416)	62.83%	35,000	28,183	6,817	4.70%
113 - Supplementals	Selta	1,000	3,990	(2,990)	6,000	5,990	10	6,000	5,990	10	1.43%	8,000	3,545	4,455	0.85%
119 - Other Cert. Salaries	Selta	2,000	12,598	(10,598)	4,000	21,491	(17,491)	4,000	21,491	(17,491)	34.11%	4,000	4,441	(441)	10.09%
121 - Sick Leave	Selta	0	0	0	0	49,040	(49,040)	0	49,040	(49,040)	0.24%	0	21,327	(21,327)	0.11%
122 - Personal Leave	Selta	0	0	0	0	22,857	(22,857)	0	22,857	(22,857)	0.11%	0	11,094	(11,094)	0.06%
125 - Professional Leave	Selta	0	0	0	0	19,827	(19,827)	0	19,827	(19,827)	0.10%	0	12,685	(12,685)	0.06%
127 - Jury Duty	Selta	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
131 - Calamity Pay	Selta	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
132 - Severance Pay	Selta	114,000	102,661	11,339	114,000	102,661	11,339	114,000	102,661	11,339	90.05%	255,000	251,404	3,596	98.59%
139 -Waivers/Incentives	Selta	0	0	0	0	0	0	0	0	0	0.00%	26,000	25,200	800	27.69%
Total		1,708,100	1,638,170	69,930	3,311,200	3,182,207	128,993	3,311,200	3,182,207	128,993	15.01%	3,283,000	3,188,205	94,795	14.94%
BENEFITS:															
111 - Regular Salaries	Admin.	181,000	160,967	20,033	348,000	306,433	41,567	348,000	306,433	41,567	13.11%	340,000	304,827	35,173	13.87%
112 - Subs/Tutors	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
121 - Sick Leave	Admin.	0	2,922	(2,922)	0	9,058	(9,058)	0	9,058	(9,058)	0.39%	0	7,077	(7,077)	0.32%
122 - Personal Leave	Admin.	0	144	(144)	0	4,441	(4,441)	0	4,441	(4,441)	0.19%	0	5,585	(5,585)	0.25%
123 - Vacation Leave	Admin.	0	11,622	(11,622)	0	15,935	(15,935)	0	15,935	(15,935)	0.68%	0	18,058	(18,058)	0.82%
124 - Holiday Pay	Admin.	0	2,240	(2,240)	0	2,240	(2,240)	0	2,240	(2,240)	0.10%	0	2,341	(2,341)	0.11%
125 - Professional Leave	Admin.	0	0	0	0	2,517	(2,517)	0	2,517	(2,517)	0.11%	0	1,208	(1,208)	0.05%
127 - Jury Duty	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
131 - Calamity Pay	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
132 - Severance Pay	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	30,000	28,275	1,725	94.25%
139 -Waivers/Incentives	Admin.	0	0	0	0	0	0	0	0	0	0.00%	2,000	1,600	400	26.67%
Total		181,000	177,895	3,105	348,000	340,624	7,376	348,000	340,624	7,376	14.43%	372,000	368,971	3,029	16.40%
TOTAL SALARIES		1,889,100	1,816,065	73,035	3,659,200	3,522,831	136,369	3,659,200	3,522,831	136,369	14.95%	3,655,000	3,557,176	97,824	15.08%
BENEFITS:															
210 - STRS	Selta	280,000	277,373	2,627	560,000	557,326	2,674	560,000	557,326	2,674	19.16%	518,000	523,917	(5,917)	17.88%
231 - Tuition Reimburse.	Selta	0	0	0	0	4,302	(4,302)	0	4,302	(4,302)	6.62%	0	0	0	0.00%
241 - Hospitalization	Selta	315,000	308,678	6,322	630,000	617,639	12,361	630,000	617,639	12,361	15.38%	574,000	544,896	29,104	14.17%
242 - Life Insurance	Selta	1,900	1,799	101	3,800	3,624	176	3,800	3,624	176	15.89%	3,505	3,592	(87)	15.96%
243 - Dental	Selta	20,000	19,854	146	40,000	39,682	318	40,000	39,682	318	14.83%	38,000	38,667	(667)	14.70%
244 - Vision	Selta	5,300	5,180	120	10,600	10,420	180	10,600	10,420	180	14.55%	8,640	8,653	(13)	14.32%
249 - Medicare	Selta	24,753	21,556	3,197	47,925	43,399	4,526	47,925	43,399	4,526	14.41%	47,488	40,810	6,678	13.45%
261 - Worker's Comp	Selta	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
281 - Unemployment	Selta	1,924	37	1,887	3,847	37	3,810	3,847	37	3,810	0.16%	4,806	0	4,806	0.00%
Total		648,877	634,477	14,400	1,296,173	1,276,429	19,744	1,296,173	1,276,429	19,744	16.19%	1,194,439	1,160,535	33,904	14.85%
210 - STRS	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
212 - STRS Pick-up	Admin.	22,444	22,941	(497)	43,152	42,806	346	43,152	42,806	346	14.63%	42,408	37,976	4,432	13.80%
231 - Tuition Reimburse.	Admin.	0	0	0	0	2,500	(2,500)	0	2,500	(2,500)	25.00%	0	5,316	(5,316)	53.16%
241 - Hospitalization	Admin.	29,000	28,214	786	58,000	54,919	3,081	58,000	54,919	3,081	14.57%	53,000	50,489	2,511	14.51%
242 - Life Insurance	Admin.	350	349	1	700	668	32	700	668	32	15.90%	650	609	41	15.62%
243 - Dental	Admin.	1,800	1,788	12	3,600	3,484	116	3,600	3,484	116	14.76%	3,600	3,226	374	13.67%
244 - Vision	Admin.	475	490	(15)	950	933	17	950	933	17	15.05%	810	824	(14)	15.37%
249 - Medicare	Admin.	2,625	2,673	(49)	5,046	5,009	37	5,046	5,009	37	14.64%	5,394	5,270	124	16.15%
261 - Worker's Comp	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
281 - Unemployment	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
291 - Medical Reimburse.	Admin.	1,438	302	1,136	2,876	2,828	48	2,876	2,828	48	16.39%	3,125	3,084	41	16.45%
Total		58,132	56,757	1,375	114,324	113,147	1,177	114,324	113,147	1,177	10.11%	108,987	106,794	2,193	10.11%
210 - STRS	Supplmtls	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
249 - Medicare	Supplmtls	15	58	(44)	87	87	0	87	87	0	1.43%	116	51	65	0.85%
261 - Worker's Comp	Supplmtls	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		15	58	(44)	87	87	0	87	87	0	0.13%	116	51	65	0.07%
TOTAL BENEFITS		707,023	691,292	15,731	1,410,584	1,389,663	20,921	1,410,584	1,389,663	20,921	15.32%	1,303,542	1,267,380	36,162	14.18%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Secretarial, Security, ISA's)
FOR THE MONTH ENDED: AUGUST 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Secretarial	145,550	130,624	14,926	291,100	265,000	26,100	291,100	265,000	26,100	13.98%	292,200	244,661	47,539	13.19%
142 - Substitutes	Secretarial	1,500	1,587	(87)	3,500	2,060	1,440	3,500	2,060	1,440	6.24%	3,500	4,598	(1,098)	12.10%
144 - Overtime	Secretarial	1,000	804	196	2,000	1,910	90	2,000	1,910	90	9.55%	1,550	2,067	(517)	13.78%
149 - Unused PL	Secretarial	0	0	0	4,600	3,000	1,600	4,600	3,000	1,600	65.22%	5,000	3,900	1,100	78.00%
149 - Fri/Sat School	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Secretarial	0	1,536	(1,536)	0	6,997	(6,997)	0	6,997	(6,997)	0.37%	0	5,650	(5,650)	0.30%
152 - Personal Leave	Secretarial	0	436	(436)	0	3,854	(3,854)	0	3,854	(3,854)	0.20%	0	2,571	(2,571)	0.14%
153 - Vacation Leave	Secretarial	0	14,945	(14,945)	0	18,448	(18,448)	0	18,448	(18,448)	0.97%	0	45,345	(45,345)	2.44%
154 - Holiday Pay	Secretarial	0	3,928	(3,928)	0	3,928	(3,928)	0	3,928	(3,928)	0.21%	0	3,869	(3,869)	0.21%
155 - Prof. Leave	Secretarial	0	251	(251)	0	1,668	(1,668)	0	1,668	(1,668)	0.09%	0	885	(885)	0.05%
157 - Jury Duty	Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Secretarial	22,000	20,335	1,665	22,000	20,335	1,665	22,000	20,335	1,665	92.43%	35,000	29,887	5,113	85.39%
169 - Medical Waiver	Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		170,050	174,446	(4,396)	323,200	327,200	(4,000)	323,200	327,200	(4,000)	16.55%	337,250	343,433	(6,183)	17.59%
141 - Reg. Salaries	Security	27,200	28,381	(1,181)	54,400	56,114	(1,714)	54,400	56,114	(1,714)	14.61%	50,900	52,506	(1,606)	14.59%
142 - Substitutes	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Security	0	0	0	0	0	0	0	0	0	0.00%	0	71	(71)	0.28%
149 - Unused PL	Security	0	0	0	1,500	1,800	(300)	1,500	1,800	(300)	120.00%	1,200	1,500	(300)	125.00%
149 - Other	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Security	0	0	0	0	244	(244)	0	244	(244)	0.06%	0	74	(74)	0.02%
152 - Personal Leave	Security	0	0	0	0	134	(134)	0	134	(134)	0.03%	0	150	(150)	0.04%
154 - Holiday Pay	Security	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
155 - Prof. Leave	Security	0	0	0	0	269	(269)	0	269	(269)	0.07%	0	0	0	0.00%
157 - Jury Duty	Security	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Security	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Security	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		27,200	28,381	(1,181)	55,900	58,561	(2,661)	55,900	58,561	(2,661)	14.23%	52,100	54,301	(2,201)	13.99%
141 - Reg. Salaries	ISA's	85,500	87,701	(2,201)	171,000	170,354	646	171,000	170,354	646	14.85%	155,300	153,472	1,828	14.69%
142 - Substitutes	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
144 - Overtime	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	ISA's	0	0	0	2,100	2,700	(600)	2,100	2,700	(600)	128.57%	3,600	1,800	1,800	50.00%
149 - Fri/Sat School	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	ISA's	0	2,841	(2,841)	0	2,841	(2,841)	0	2,841	(2,841)	142.05%	0	0	0	0.00%
151 - Sick Leave	ISA's	0	0	0	0	3,526	(3,526)	0	3,526	(3,526)	0.31%	0	1,237	(1,237)	0.12%
152 - Personal Leave	ISA's	0	0	0	0	1,242	(1,242)	0	1,242	(1,242)	0.11%	0	110	(110)	0.01%
154 - Holiday Pay	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
155 - Prof. Leave	ISA's	0	0	0	0	281	(281)	0	281	(281)	0.02%	0	0	0	0.00%
157 - Jury Duty	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	ISA's	15,000	14,816	184	15,000	14,816	184	15,000	14,816	184	1.29%	0	0	0	0.00%
169 - Medical Waiver	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		100,500	105,358	(4,858)	188,100	195,760	(7,660)	188,100	195,760	(7,660)	16.07%	158,900	156,619	2,281	14.18%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Monitor's, Preschool, Noon Aides)
FOR THE MONTH ENDED: AUGUST 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Monitor's	11,350	10,979	371	22,700	21,491	1,209	22,700	21,491	1,209	14.57%	21,520	20,407	1,113	14.58%
142 - Substitutes	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Monitor's	0	0	0	600	600	0	600	600	0	100.00%	300	600	(300)	200.00%
149 - Fri/Sat School	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
149 - Other	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Monitor's	0	0	0	0	113	(113)	0	113	(113)	0.08%	0	130	(130)	0.09%
152 - Personal Leave	Monitor's	0	0	0	0	122	(122)	0	122	(122)	0.08%	0	43	(43)	0.03%
154 - Holiday Pay	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
155 - Prof. Leave	Monitor's	0	0	0	0	232	(232)	0	232	(232)	0.16%	0	0	0	0.00%
157 - Jury Duty	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		11,350	10,979	371	23,300	22,558	742	23,300	22,558	742	14.73%	21,820	21,180	640	14.68%
141 - Reg. Salaries	Preschool	13,850	11,492	2,358	27,700	22,617	5,083	27,700	22,617	5,083	12.57%	26,920	23,717	3,203	13.55%
142 - Substitutes	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Preschool	0	0	0	600	600	0	600	600	0	100.00%	300	600	(300)	200.00%
149 - Fri/Sat School	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Preschool	0	0	0	0	188	(188)	0	188	(188)	0.10%	0	0	0	0.00%
152 - Personal Leave	Preschool	0	0	0	0	180	(180)	0	180	(180)	0.10%	0	127	(127)	0.07%
154 - Holiday Pay	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
155 - Prof. Leave	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		13,850	11,492	2,358	28,300	23,585	4,715	28,300	23,585	4,715	13.06%	27,220	24,444	2,776	13.94%
141 - Reg. Salaries	Noon Aides	0	0	0	0	(328)	328	0	(328)	328	-0.15%	0	(257)	257	-0.12%
142 - Substitutes	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
144 - Overtime	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Noon Aides	0	0	0	600	300	300	600	300	300	50.00%	600	300	300	50.00%
149 - Fri/Sat School	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Noon Aides	0	0	0	0	260	(260)	0	260	(260)	0.12%	0	174	(174)	0.08%
152 - Personal Leave	Noon Aides	0	0	0	0	67	(67)	0	67	(67)	0.03%	0	83	(83)	0.04%
154 - Holiday Pay	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
155 - Prof. Leave	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Noon Aides	2,000	0	2,000	2,000	0	2,000	2,000	0	2,000	0.00%	0	0	0	#DIV/0!
169 - Medical Waiver	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		2,000	0	2,000	2,600	299	2,301	2,600	299	2,301	0.14%	600	300	300	0.13%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Custodial, Maintenance, Technology)
FOR THE MONTH ENDED: AUGUST 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Custodial	120,600	94,155	26,445	256,200	211,247	44,953	256,200	211,247	44,953	13.34%	231,400	186,377	45,023	12.38%
142 - Substitutes	Custodial	20,000	41,302	(21,302)	45,000	81,356	(36,356)	45,000	81,356	(36,356)	70.74%	50,000	45,439	4,561	33.66%
144 - Overtime	Custodial	7,000	2,675	4,325	8,500	3,710	4,790	8,500	3,710	4,790	2.56%	11,500	7,382	4,118	4.92%
149 - Unused PL	Custodial	0	0	0	1,000	300	700	1,000	300	700	30.00%	900	300	600	33.33%
151 - Sick Leave	Custodial	0	5,079	(5,079)	0	12,865	(12,865)	0	12,865	(12,865)	0.81%	0	17,457	(17,457)	1.16%
152 - Personal Leave	Custodial	0	735	(735)	0	1,955	(1,955)	0	1,955	(1,955)	0.12%	0	2,987	(2,987)	0.20%
153 - Vacation Leave	Custodial	0	14,615	(14,615)	0	22,021	(22,021)	0	22,021	(22,021)	1.39%	0	24,805	(24,805)	1.65%
154 - Holiday Pay	Custodial	0	5,784	(5,784)	0	5,784	(5,784)	0	5,784	(5,784)	0.37%	0	6,070	(6,070)	0.40%
155 - Prof. Leave	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Custodial	0	0	0	16,000	15,708	292	16,000	15,708	292	98.18%	0	0	0	#DIV/0!
169 - Medical Waiver	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	Custodial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		147,600	164,345	(16,745)	326,700	354,946	(28,246)	326,700	354,946	(28,246)	19.07%	297,550	294,317	3,233	16.36%
141 - Reg. Salaries	Maintenance	35,100	21,728	13,372	70,200	49,255	20,945	70,200	49,255	20,945	10.80%	68,000	44,795	23,205	10.13%
142 - Substitutes	Maintenance	5,000	8,195	(3,195)	9,000	14,927	(5,927)	9,000	14,927	(5,927)	51.47%	4,000	8,750	(4,750)	58.33%
144 - Overtime	Maintenance	3,000	3,162	(162)	4,000	4,307	(307)	4,000	4,307	(307)	8.61%	1,000	3,400	(2,400)	9.71%
149 - Unused PL	Maintenance	0	0	0	600	300	300	600	300	300	50.00%	600	600	0	100.00%
151 - Sick Leave	Maintenance	0	1,078	(1,078)	0	2,873	(2,873)	0	2,873	(2,873)	0.63%	0	856	(856)	0.19%
152 - Personal Leave	Maintenance	0	51	(51)	0	1,297	(1,297)	0	1,297	(1,297)	0.28%	0	692	(692)	0.16%
153 - Vacation Leave	Maintenance	0	6,631	(6,631)	0	7,396	(7,396)	0	7,396	(7,396)	1.62%	0	11,850	(11,850)	2.68%
154 - Holiday Pay	Maintenance	0	1,552	(1,552)	0	1,552	(1,552)	0	1,552	(1,552)	0.34%	0	1,568	(1,568)	0.35%
155 - Prof. Leave	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		43,100	42,397	703	83,800	81,907	1,893	83,800	81,907	1,893	15.29%	74,600	73,386	1,214	14.84%
141 - Reg. Salaries	Technology	5,300	4,975	325	10,600	8,364	2,236	10,600	8,364	2,236	12.12%	10,300	8,687	1,613	12.97%
142 - Substitutes	Technology	900	1,060	(160)	1,800	2,213	(413)	1,800	2,213	(413)	36.88%	3,000	1,739	1,261	19.32%
144 - Overtime	Technology	2,000	3,240	(1,240)	3,200	4,700	(1,500)	3,200	4,700	(1,500)	18.80%	2,800	2,923	(123)	14.62%
149 - Unused PL	Technology	0	0	0	300	300	0	300	300	0	100.00%	300	300	0	100.00%
151 - Sick Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	256	(256)	0.38%
152 - Personal Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
153 - Vacation Leave	Technology	0	0	0	0	1,806	(1,806)	0	1,806	(1,806)	2.62%	0	1,022	(1,022)	1.53%
154 - Holiday Pay	Technology	0	262	(262)	0	262	(262)	0	262	(262)	0.38%	0	255	(255)	0.38%
155 - Prof. Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		8,200	9,537	(1,337)	15,900	17,645	(1,745)	15,900	17,645	(1,745)	17.59%	16,525	15,307	1,218	15.85%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Bus Drivers, Bus Aides, Mechanics, CRS)
FOR THE MONTH ENDED: AUGUST 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Bus Drivers	10,000	4,319	5,681	25,000	16,610	8,390	25,000	16,610	8,390	2.04%	40,000	16,140	23,860	1.73%
142 - Substitutes	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
144 - Overtime	Bus Drivers	2,000	1,680	320	2,500	3,086	(586)	2,500	3,086	(586)	6.17%	2,500	2,098	402	3.50%
149 - Unused PL	Bus Drivers	0	0	0	4,200	3,600	600	4,200	3,600	600	85.71%	2,600	3,900	(1,300)	150.00%
151 - Sick Leave	Bus Drivers	0	0	0	0	325	(325)	0	325	(325)	0.04%	0	1,820	(1,820)	0.20%
152 - Personal Leave	Bus Drivers	0	0	0	0	11	(11)	0	11	(11)	0.00%	0	226	(226)	0.02%
153 - Vacation Leave	Bus Drivers	0	1,217	(1,217)	0	2,131	(2,131)	0	2,131	(2,131)	0.26%	0	1,358	(1,358)	0.15%
154 - Holiday Pay	Bus Drivers	0	231	(231)	0	231	(231)	0	231	(231)	0.03%	0	622	(622)	0.07%
155 - Prof. Leave	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Bus Drivers	0	0	0	0	394	(394)	0	394	(394)	0.05%	0	0	0	0.00%
161 - Calamity Pay	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
169 - Retire Incent.	Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		12,000	7,447	4,553	31,700	26,388	5,312	31,700	26,388	5,312	2.88%	49,100	29,956	19,144	2.82%
141 - Reg. Salaries	Bus Aides	0	0	0	0	3,466	(3,466)	0	3,466	(3,466)	3.22%	0	3,497	(3,497)	3.89%
142 - Substitutes	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
144 - Overtime	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
149 - Unused PL	Bus Aides	0	0	0	600	300	300	600	300	300	50.00%	300	600	(300)	200.00%
151 - Sick Leave	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
152 - Personal Leave	Bus Aides	0	0	0	0	39	(39)	0	39	(39)	0.04%	0	0	0	0.00%
154 - Holiday Pay	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	263	(263)	0.29%
155 - Prof. Leave	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		0	0	0	600	3,805	(3,205)	600	3,805	(3,205)	3.25%	800	4,818	(4,018)	4.90%
141 - Reg. Salaries	Mechanics	15,100	11,298	3,802	30,200	25,687	4,513	30,200	25,687	4,513	13.11%	29,400	27,619	1,781	14.46%
144 - Overtime	Mechanics	2,000	2,568	(568)	4,500	6,883	(2,383)	4,500	6,883	(2,383)	31.29%	3,000	4,287	(1,287)	28.58%
149 - Unused PL	Mechanics	0	0	0	300	0	300	300	0	300	0.00%	300	0	300	0.00%
151 - Sick Leave	Mechanics	0	25	(25)	0	551	(551)	0	551	(551)	0.28%	0	520	(520)	0.27%
152 - Personal Leave	Mechanics	0	140	(140)	0	157	(157)	0	157	(157)	0.08%	0	0	0	0.00%
153 - Vacation Leave	Mechanics	0	2,860	(2,860)	0	2,888	(2,888)	0	2,888	(2,888)	1.47%	0	218	(218)	0.11%
154 - Holiday Pay	Mechanics	0	754	(754)	0	754	(754)	0	754	(754)	0.38%	0	731	(731)	0.38%
155 - Prof. Leave	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		17,100	17,645	(545)	35,000	36,920	(1,920)	35,000	36,920	(1,920)	16.91%	32,700	33,375	(675)	16.18%
141 - Reg. Salaries	Dispatcher	4,100	2,733	1,367	8,200	6,239	1,961	8,200	6,239	1,961	11.55%	7,730	6,392	1,338	12.53%
144 - Overtime	Dispatcher	0	67	(67)	0	96	(96)	0	96	(96)	#DIV/0!	0	297	(297)	#DIV/0!
149 - Unused PL	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	929	(929)	1.82%
152 - Personal Leave	Dispatcher	0	121	(121)	0	194	(194)	0	194	(194)	0.36%	0	35	(35)	0.07%
153 - Vacation Leave	Dispatcher	0	1,022	(1,022)	0	1,421	(1,421)	0	1,421	(1,421)	2.63%	0	213	(213)	0.42%
154 - Holiday Pay	Dispatcher	0	204	(204)	0	204	(204)	0	204	(204)	0.38%	0	192	(192)	0.38%
155 - Prof. Leave	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		4,100	4,147	(47)	8,200	8,154	46	8,200	8,154	46	15.10%	7,855	8,058	(203)	15.72%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Admin., Supplementals, AVID Tutor's, BOE, Student Workers)
FOR THE MONTH ENDED: AUGUST 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE			FISCAL-TO-DATE (LAST YEAR)					
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference			
SALARIES:															
141 - Reg. Salaries	Admin.	59,050	47,267	11,783	134,850	115,481	19,369	134,850	115,481	19,369	14.71%	136,200	112,983	23,217	13.29%
142 - Substitutes	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	1,000	800	200	80.00%
149 - Other	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Admin.	0	126	(126)	0	611	(611)	0	611	(611)	0.08%	0	2,685	(2,685)	0.32%
152 - Personal Leave	Admin.	0	802	(802)	0	4,347	(4,347)	0	4,347	(4,347)	0.55%	0	1,627	(1,627)	0.19%
153 - Vacation Leave	Admin.	0	13,902	(13,902)	0	17,844	(17,844)	0	17,844	(17,844)	2.27%	0	13,021	(13,021)	1.53%
154 - Holiday Pay	Admin.	0	2,772	(2,772)	0	2,772	(2,772)	0	2,772	(2,772)	0.35%	0	2,224	(2,224)	0.26%
155 - Prof. Leave	Admin.	0	0	0	0	387	(387)	0	387	(387)	0.05%	0	387	(387)	0.05%
157 - Jury Duty	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
162 - Severance Pay	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		59,050	64,869	(5,819)	134,850	141,442	(6,592)	134,850	141,442	(6,592)	18.02%	137,200	133,727	3,473	15.71%
143 - Supplementals															
		0	968	(968)	0	968	(968)	0	968	(968)	0.52%	0	0	0	0.00%
Total		0	968	(968)	0	968	(968)	0	968	(968)	0.52%	0	0	0	0.00%
149 - Other															
	AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
171 - Other Pay															
	BOE	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
148 - Overtime															
	Student	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
172 - Regular Pay	Student	1,300	3,885	(2,585)	3,600	8,330	(4,730)	3,600	8,330	(4,730)	33.32%	6,000	3,713	2,287	12.38%
Total		1,300	3,885	(2,585)	3,600	8,330	(4,730)	3,600	8,330	(4,730)	33.32%	6,000	3,713	2,287	12.38%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Secretarial, Security, ISA's)
FOR THE MONTH ENDED: AUGUST 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
BENEFITS:															
220 - SERS	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
251 - Hospitalization	Secretarial	52,000	48,496	3,504	104,000	99,037	4,963	104,000	99,037	4,963	15.14%	96,000	93,687	2,313	14.50%
252 - Life Insurance	Secretarial	225	215	10	450	446	4	450	446	4	16.52%	440	440	0	16.60%
253 - Dental	Secretarial	3,300	3,149	151	6,600	6,421	179	6,600	6,421	179	15.72%	6,400	6,341	59	14.53%
254 - Vision	Secretarial	875	826	49	1,750	1,675	75	1,750	1,675	75	15.23%	1,470	1,453	17	14.57%
259 - Medicare	Secretarial	2,466	2,145	321	4,686	4,270	416	4,686	4,270	416	14.89%	4,354	3,937	417	13.91%
262 - Worker's Comp	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Secretarial	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total		58,866	54,831	4,035	117,486	111,849	5,637	117,486	111,849	5,637	10.03%	108,664	105,858	2,806	9.55%
220 - SERS	Security	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Security	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Security	11,100	11,101	(1)	22,200	22,203	(3)	22,200	22,203	(3)	15.40%	23,000	22,562	438	15.10%
252 - Life Insurance	Security	60	61	(1)	120	122	(2)	120	122	(2)	16.94%	120	122	(2)	16.71%
253 - Dental	Security	775	767	8	1,550	1,534	16	1,550	1,534	16	15.26%	1,700	1,654	46	15.11%
254 - Vision	Security	210	206	4	420	412	8	420	412	8	15.43%	400	384	16	15.06%
259 - Medicare	Security	394	406	(12)	811	838	(27)	811	838	(27)	14.04%	866	781	85	13.87%
262 - Worker's Comp	Security	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Security	0	0	0	0	0	0	0	0	#DIV/0!	201	0	201	0.00%	
Total		12,539	12,541	(2)	25,101	25,109	(8)	25,101	25,109	(8)	10.43%	26,287	25,503	784	10.38%
220 - SERS	ISA's	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	ISA's	0	0	0	0	0	0	0	0	0.00%	2,000	0	2,000	0.00%	
251 - Hospitalization	ISA's	42,100	40,024	2,076	84,200	82,093	2,107	84,200	82,093	2,107	14.81%	74,000	74,686	(686)	15.18%
252 - Life Insurance	ISA's	200	187	13	400	385	15	400	385	15	16.04%	380	363	17	15.92%
253 - Dental	ISA's	2,600	2,477	123	5,200	5,077	123	5,200	5,077	123	14.74%	4,800	4,838	(38)	14.98%
254 - Vision	ISA's	700	661	39	1,400	1,355	45	1,400	1,355	45	14.81%	1,130	1,149	(19)	15.06%
259 - Medicare	ISA's	1,457	1,272	185	2,727	2,543	184	2,727	2,543	184	14.40%	2,464	2,399	65	14.98%
262 - Worker's Comp	ISA's	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	ISA's	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total		47,057	44,621	2,436	93,927	91,453	2,474	93,927	91,453	2,474	10.62%	84,774	83,435	1,339	10.83%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Monitor's, Preschool, Noon Aides)
FOR THE MONTH ENDED: AUGUST 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:															
220 - SERS	Monitor's	0	0	0	0	0	0	0	0	0.00%		0	0	0	0.00%
231 - Tuition Reimb.	Monitor's	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
251 - Hospitalization	Monitor's	7,000	7,012	(12)	14,000	14,024	(24)	14,000	14,024	(24)	15.41%	12,000	11,556	444	15.06%
252 - Life Insurance	Monitor's	35	33	2	70	66	4	70	66	4	15.71%	70	66	4	15.71%
253 - Dental	Monitor's	430	429	1	860	858	2	860	858	2	15.29%	750	738	12	15.06%
254 - Vision	Monitor's	115	115	0	230	230	0	230	230	0	15.03%	180	176	4	14.92%
259 - Medicare	Monitor's	165	158	7	338	324	14	338	324	14	14.59%	322	305	17	14.58%
262 - Worker's Comp	Monitor's	0	0	0	0	0	0	0	0	0.00%		0	0	0	0.00%
282 - Unemployment	Monitor's	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
	Total	7,745	7,747	(2)	15,498	15,502	(4)	15,498	15,502	(4)	11.97%	13,322	12,841	481	11.39%
Preschool:															
220 - SERS	Preschool	0	0	0	0	0	0	0	0	0.00%		0	0	0	0.00%
231 - Tuition Reimb.	Preschool	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
251 - Hospitalization	Preschool	5,500	5,537	(37)	11,000	12,256	(1,256)	11,000	12,256	(1,256)	17.26%	15,000	12,106	2,894	14.59%
252 - Life Insurance	Preschool	30	28	2	60	60	0	60	60	0	16.67%	50	56	(6)	16.97%
253 - Dental	Preschool	400	338	62	800	749	51	800	749	51	14.27%	800	796	4	15.16%
254 - Vision	Preschool	100	91	9	200	201	(1)	200	201	(1)	15.46%	180	182	(2)	15.17%
259 - Medicare	Preschool	201	164	37	410	337	73	410	337	73	12.87%	391	313	78	12.31%
262 - Worker's Comp	Preschool	0	0	0	0	0	0	0	0	0.00%		0	0	0	0.00%
282 - Unemployment	Preschool	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
	Total	6,231	6,158	73	12,470	13,603	(1,133)	12,470	13,603	(1,133)	11.89%	16,421	13,453	2,968	10.71%
Noon Aides:															
220 - SERS	Noon Aides	0	0	0	0	0	0	0	0	0.00%		0	0	0	0.00%
231 - Tuition Reimb.	Noon Aides	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
251 - Hospitalization	Noon Aides	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
252 - Life Insurance	Noon Aides	6	6	0	12	12	0	12	12	0	16.67%	12	0	12	0.00%
253 - Dental	Noon Aides	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
254 - Vision	Noon Aides	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
259 - Medicare	Noon Aides	29	0	29	38	0	38	38	0	0.00%		0	0	0	0.00%
262 - Worker's Comp	Noon Aides	0	0	0	0	0	0	0	0	0.00%		0	0	0	0.00%
282 - Unemployment	Noon Aides	0	0	0	0	0	0	0	0	#DIV/0!		0	0	0	#DIV/0!
	Total	35	6	29	50	12	38	50	12	38	0.03%	12	0	12	0.00%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Custodial, Maintenance, Technology)
FOR THE MONTH ENDED: AUGUST 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:														
220 - SERS Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Custodial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
232 - Uniform/Cell Reim Custodial	400	0	400	4,400	4,929	(529)	4,400	4,929	(529)	36.51%	0	0	0	#DIV/0!
251 - Hospitalization Custodial	37,100	35,642	1,458	74,200	71,284	2,916	74,200	71,284	2,916	15.04%	68,200	69,061	(861)	15.65%
252 - Life Insurance Custodial	165	160	5	330	320	10	330	320	10	16.16%	350	330	20	16.50%
253 - Dental Custodial	2,300	2,203	97	4,600	4,406	194	4,600	4,406	194	14.76%	4,700	4,528	172	15.25%
254 - Vision Custodial	600	580	20	1,200	1,160	40	1,200	1,160	40	14.78%	1,040	1,055	(15)	15.42%
259 - Medicare Custodial	2,140	2,228	(88)	4,737	4,902	(165)	4,737	4,902	(165)	18.17%	3,211	3,968	(757)	19.01%
262 - Worker's Comp Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Custodial	200	0	200	500	0	500	500	0	500	0.00%	600	0	600	0.00%
Total	42,905	40,813	2,092	89,967	87,001	2,966	89,967	87,001	2,966	9.56%	78,101	78,942	(841)	9.29%
Maintenance														
220 - SERS Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
232 - Uniform/Cell Reim Maintenance	210	0	210	1,320	2,555	(1,235)	1,320	2,555	(1,235)	55.30%	0	0	0	#DIV/0!
251 - Hospitalization Maintenance	9,350	9,349	1	18,700	18,697	3	18,700	18,697	3	13.48%	15,000	17,364	(2,364)	16.54%
252 - Life Insurance Maintenance	45	39	6	90	78	12	90	78	12	14.44%	80	78	2	16.25%
253 - Dental Maintenance	600	581	19	1,200	1,162	38	1,200	1,162	38	13.39%	1,000	1,104	(104)	16.00%
254 - Vision Maintenance	160	152	8	320	304	16	320	304	16	13.82%	230	259	(29)	16.39%
259 - Medicare Maintenance	625	438	187	1,215	862	353	1,215	862	353	11.10%	552	735	(183)	20.50%
262 - Worker's Comp Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	10,990	10,559	431	22,845	23,658	(813)	22,845	23,658	(813)	9.00%	16,862	19,540	(2,678)	9.24%
Technology														
220 - SERS Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
232 - Uniform Reimb. Technology	0	0	0	125	125	0	125	125	0	41.67%	0	0	0	#DIV/0!
251 - Hospitalization Technology	1,460	1,461	(1)	2,920	2,922	(2)	2,920	2,922	(2)	15.46%	2,800	2,752	48	15.04%
252 - Life Insurance Technology	6	6	0	12	12	0	12	12	0	16.00%	12	12	0	16.00%
253 - Dental Technology	90	92	(2)	180	184	(4)	180	184	(4)	15.59%	180	184	(4)	15.33%
254 - Vision Technology	25	24	1	50	48	2	50	48	2	13.71%	40	41	(1)	15.19%
259 - Medicare Technology	119	138	(19)	231	257	(26)	231	257	(26)	17.67%	215	221	(6)	15.79%
262 - Worker's Comp Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	1,700	1,721	(21)	3,518	3,548	(30)	3,518	3,548	(30)	8.64%	3,247	3,210	37	8.11%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Bus Drivers, Bus Aides, Mechanics, CRS)
FOR THE MONTH ENDED: AUGUST 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
BENEFITS:															
220 - SERS	Bus Drivers	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Bus Drivers	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
232 - Uniform Reimb.	Bus Drivers	0	0	0	3,500	3,406	94	3,500	3,406	94	40.55%	0	0	0	#DIV/0!
251 - Hospitalization	Bus Drivers	25,000	45,575	(20,575)	50,000	48,496	1,504	50,000	48,496	1,504	13.47%	52,000	49,250	2,750	14.68%
252 - Life Insurance	Bus Drivers	165	(21,174)	21,339	330	307	23	330	307	23	14.62%	330	309	21	15.61%
253 - Dental	Bus Drivers	1,575	1,534	41	3,150	3,068	82	3,150	3,068	82	14.82%	3,350	3,166	184	14.42%
254 - Vision	Bus Drivers	500	462	38	1,000	924	76	1,000	924	76	14.22%	850	792	58	14.02%
259 - Medicare	Bus Drivers	174	36	138	460	272	188	460	272	188	2.05%	2,366	289	2,077	1.88%
262 - Worker's Comp	Bus Drivers	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Bus Drivers	0	0	0	0	0	0	0	0	0.00%	500	0	500	0.00%	
Total		27,414	26,433	981	58,440	56,473	1,967	58,440	56,473	1,967	9.66%	59,396	53,806	5,590	9.16%
220 - SERS	Bus Aides	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Bus Aides	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
232 - Uniform Reimb.	Bus Aides	0	0	0	500	375	125	500	375	125	31.25%	0	0	0	#DIV/0!
251 - Hospitalization	Bus Aides	4,400	8,764	(4,364)	8,800	8,764	36	8,800	8,764	36	17.96%	10,000	11,005	(1,005)	26.84%
252 - Life Insurance	Bus Aides	25	(4,367)	4,392	50	32	18	50	32	18	10.67%	40	44	(4)	16.92%
253 - Dental	Bus Aides	275	274	1	550	549	1	550	549	1	15.46%	650	732	(82)	27.11%
254 - Vision	Bus Aides	75	71	4	150	142	8	150	142	8	15.11%	150	164	(14)	25.23%
259 - Medicare	Bus Aides	0	0	0	9	61	(52)	9	61	(52)	3.59%	219	70	149	4.91%
262 - Worker's Comp	Bus Aides	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Bus Aides	0	0	0	0	0	0	0	0	0.00%	0	0	0	#DIV/0!	
Total		4,775	4,742	33	10,059	9,923	136	10,059	9,923	136	12.65%	11,059	12,015	(956)	18.57%
220 - SERS	Mechanics	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Mechanics	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
232 - Uniform Reimb.	Mechanics	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Mechanics	3,500	3,506	(6)	7,000	7,012	(12)	7,000	7,012	(12)	15.41%	6,600	6,604	(4)	15.15%
252 - Life Insurance	Mechanics	20	17	3	40	34	6	40	34	6	14.17%	40	34	6	14.17%
253 - Dental	Mechanics	215	215	0	430	430	0	430	430	0	15.19%	430	430	0	15.19%
254 - Vision	Mechanics	60	57	3	120	114	6	120	114	6	14.81%	100	100	0	15.38%
259 - Medicare	Mechanics	248	252	(4)	508	527	(20)	508	527	(20)	16.65%	460	481	(21)	16.08%
262 - Worker's Comp	Mechanics	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Mechanics	0	0	0	0	0	0	0	0	0.00%	0	0	0	#DIV/0!	
Total		4,043	4,047	(4)	8,098	8,117	(20)	8,098	8,117	(20)	8.69%	7,630	7,649	(19)	8.55%
220 - SERS	CRS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	CRS	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
232 - Uniform Reimb.	CRS	0	0	0	125	125	0	125	125	0	41.67%	0	0	0	#DIV/0!
251 - Hospitalization	CRS	1,460	1,461	(1)	2,920	2,922	(2)	2,920	2,922	(2)	6.42%	0	0	0	0.00%
252 - Life Insurance	CRS	6	6	0	12	12	0	12	12	0	5.00%	12	12	0	5.00%
253 - Dental	CRS	90	92	(2)	180	184	(4)	180	184	(4)	6.50%	0	0	0	0.00%
254 - Vision	CRS	25	24	1	50	48	2	50	48	2	6.23%	0	0	0	0.00%
259 - Medicare	CRS	59	58	1	119	116	3	119	116	3	3.66%	114	115	(1)	3.84%
262 - Worker's Comp	CRS	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	CRS	0	0	0	0	0	0	0	0	0.00%	0	0	0	#DIV/0!	
Total		1,640	1,641	(1)	3,406	3,407	(1)	3,406	3,407	(1)	10.75%	126	127	(1)	1.20%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Admin., Supplementals, AVID Tutor's, BOE, Student Workers)
FOR THE MONTH ENDED: AUGUST 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:															
220 - SERS	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
222 - SERS Pick-up	Admin.	6,614	6,491	123	15,103	13,939	1,164	15,103	13,939	1,164	15.85%	14,663	13,734	929	14.41%
231 - Tuition Reimb.	Admin.	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%	1,000	0	1,000	0.00%
251 - Hospitalization	Admin.	14,200	12,674	1,526	28,400	26,857	1,543	28,400	26,857	1,543	14.56%	26,000	25,864	136	15.13%
252 - Life Insurance	Admin.	150	134	16	300	283	17	300	283	17	15.72%	300	298	2	16.56%
253 - Dental	Admin.	860	764	96	1,720	1,619	101	1,720	1,619	101	14.56%	1,700	1,619	81	14.33%
254 - Vision	Admin.	225	199	26	450	421	29	450	421	29	14.52%	400	388	12	14.92%
259 - Medicare	Admin.	856	919	(63)	1,955	2,008	(53)	1,955	2,008	(53)	17.64%	1,898	1,978	(80)	16.03%
262 - Worker's Comp	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
292 - Medical Reimb.	Admin.	200	94	106	200	844	(644)	200	844	(644)	11.25%	200	463	(263)	6.17%
Total		23,105	21,275	1,830	49,129	45,971	3,158	49,129	45,971	3,158	10.08%	46,162	44,344	1,818	9.53%
220 - SERS	Suppl.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
259 - Medicare	Suppl.	0	14	(14)	0	14	(14)	0	14	(14)	0.52%	0	0	0	0.00%
262 - Worker's Comp	Suppl.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		0	14	(14)	0	14	(14)	0	14	(14)	0.04%	0	0	0	0.00%
220 - SERS	AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
259 - Medicare	AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
262 - Worker's Comp	AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
220 - SERS	BOE	140,000	144,624	(4,624)	280,000	288,721	(8,721)	280,000	288,721	(8,721)	8132.99%	280,000	279,317	683	6294.47%
251 - Hospitalization	BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
252 - Life Insurance	BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
253 - Dental	BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
254 - Vision	BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare	BOE	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
262 - Worker's Comp	BOE	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		140,000	144,624	(4,624)	280,000	288,721	(8,721)	280,000	288,721	(8,721)	7146.56%	280,000	279,317	683	5463.41%
220 - SERS	Student	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare	Student	19	56	(37)	52	120	(68)	52	120	(68)	33.10%	87	54	33	12.41%
262 - Worker's Comp	Student	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		19	56	(37)	52	120	(68)	52	120	(68)	19.59%	87	54	33	6.67%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) FOR CONTRACTED SERVICES
FOR THE MONTH ENDED: AUGUST 14- GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
CONTRACTED SERVICES (400)															
411 - Instructional Services	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
412 - Testing	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
413 - Health Services	1,750	3,324	(1,574)	1,750	3,823	(2,073)	1,750	3,823	(2,073)	69.51%	3,200	1,590	1,610	21.93%	
415 - Management Services	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
416 - Communications	0	5,606	(5,606)	18,000	5,606	12,394	18,000	5,606	12,394	6.90%	18,000	15,483	2,517	18.95%	
418 - Legal Services	15,000	21,428	(6,428)	35,000	45,464	(10,464)	35,000	45,464	(10,464)	25.26%	35,000	38,103	(3,103)	19.05%	
419 - Other Prof. & Tech. Services	140,000	97,608	42,392	175,000	171,490	3,510	175,000	171,490	3,510	10.57%	123,000	143,980	(20,980)	13.97%	
422 - Garbage Removal	1,917	1,712	205	3,833	3,855	(22)	3,833	3,855	(22)	16.76%	5,333	2,414	2,919	7.54%	
423 - Repair & Maintenance Services	60,000	79,891	(19,891)	82,000	89,490	(7,490)	82,000	89,490	(7,490)	17.49%	75,000	78,135	(3,135)	16.77%	
424 - Property & Fleet Insurance	0	111,574	(111,574)	109,500	111,843	(2,343)	109,500	111,843	(2,343)	102.14%	101,000	101,945	(945)	100.94%	
425 - Rentals	1,000	4,476	(3,476)	2,000	11,952	(9,952)	2,000	11,952	(9,952)	32.48%	8,400	14,458	(6,058)	28.13%	
426 - Lease Purchase Agreements	5,443	4,667	776	10,886	9,402	1,484	10,886	9,402	1,484	14.40%	66,175	66,231	(56)	100.08%	
431 - Cert. Travel Reimbursement	500	0	500	1,000	548	452	1,000	548	452	6.16%	2,250	738	1,512	8.52%	
432 - Cert. Meeting Expenses	3,000	37	2,963	6,000	1,146	4,854	6,000	1,146	4,854	3.09%	1,700	3,849	(2,149)	11.58%	
434 - Non-Cert. Meeting Expenses	0	0	0	0	78	(78)	0	78	(78)	0.55%	2,000	50	1,950	0.35%	
439 - Other Travel/Meeting Expenses	1,000	180	820	1,000	601	399	1,000	601	399	30.05%	1,500	738	762	24.60%	
441 - Telephone Services	6,667	6,129	538	13,333	14,753	(1,420)	13,333	14,753	(1,420)	18.44%	35,667	40,960	(5,293)	19.14%	
443 - Postage	6,000	0	6,000	12,000	6,060	5,940	12,000	6,060	5,940	8.71%	9,900	6,060	3,840	10.18%	
444 - Postage Machine Rental	200	0	200	400	262	138	400	262	138	10.27%	0	0	0	0.00%	
445 - Messenger Service	100	285	(185)	200	285	(85)	200	285	(85)	23.75%	400	0	400	0.00%	
446 - Advertising	0	0	0	0	1,426	(1,426)	0	1,426	(1,426)	18.40%	1,250	220	1,030	4.58%	
447 - Data Connection	3,533	2,321	1,212	7,067	4,642	2,425	7,067	4,642	2,425	10.95%	5,450	4,694	756	14.05%	
451 - Electricity Services	32,000	35,942	(3,942)	65,000	70,928	(5,928)	65,000	70,928	(5,928)	19.07%	77,000	73,347	3,653	16.30%	
452 - Water & Sewer Services	0	20,096	(20,096)	25,000	22,926	2,074	25,000	22,926	2,074	18.34%	31,000	50,874	(19,874)	38.84%	
453 - Gas Services	15,000	34,064	(19,064)	31,000	62,982	(31,982)	31,000	62,982	(31,982)	16.53%	43,000	4,499	38,501	1.16%	
459 - Cable Services	100	168	(68)	200	168	32	200	168	32	14.00%	170	0	170	0.00%	
461 - Printing & Binding	5,000	77	4,923	5,000	77	4,923	5,000	77	4,923	0.35%	3,500	1,143	2,357	4.46%	
471 - Tuition	60,000	204,313	(144,313)	260,000	204,313	55,687	260,000	204,313	55,687	12.79%	65,000	196,027	(131,027)	14.13%	
474 - Excess Costs	10,000	0	10,000	30,000	0	30,000	30,000	0	30,000	0.00%	0	18,847	(18,847)	1.79%	
475 - Special Ed. Tuition	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
476 - Vocational Tuition	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
477 - Open Enrollment Tuition	33,333	35,488	(2,155)	66,667	69,704	(3,037)	66,667	69,704	(3,037)	17.43%	48,333	46,886	1,447	16.17%	
478 - Community Schools	68,750	65,383	3,367	137,500	130,671	6,829	137,500	130,671	6,829	15.84%	104,167	102,194	1,973	16.35%	
479 - Other Tuitions	1,000	3,545	(2,545)	1,000	10,576	(9,576)	1,000	10,576	(9,576)	10.58%	20,000	920	19,080	0.84%	
483 - Taxi Services	2,000	3,220	(1,220)	12,000	5,312	6,688	12,000	5,312	6,688	3.54%	7,000	8,832	(1,832)	4.77%	
489 - Other Pupil Transportation	0	750	(750)	15,000	13,158	1,842	15,000	13,158	1,842	2631.60%	4,000	15,523	(11,523)	86.24%	
490 - Bus Passes	100	0	100	100	0	100	100	0	100	0.00%	0	0	0	0.00%	
Total Contracted Services	473,393	742,284	(268,891)	1,127,436	1,073,541	53,895	1,127,436	1,073,541	53,895	11.41%	898,395	1,038,740	(140,345)	12.86%	

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) FOR MATERIALS/SUPPLIES & DUES/FEES
FOR THE MONTH ENDED: AUGUST 14 - GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
MATERIALS/SUPPLIES (500)														
511 - Instructional Supplies	25,000	54,848	(29,848)	48,000	58,405	(10,405)	48,000	58,405	(10,405)	15.19%	50,000	42,350	7,650	10.33%
512 - Office Supplies	15,000	11,871	3,129	20,000	15,469	4,531	20,000	15,469	4,531	22.46%	29,000	12,169	16,831	16.75%
514 - Health & Hygiene Supplies	6,000	5,950	50	6,000	5,950	50	6,000	5,950	50	85.00%	5,500	6,061	(561)	84.18%
516 - Software Materials	10,000	8,838	1,162	20,000	16,133	3,867	20,000	16,133	3,867	9.87%	35,000	31,809	3,191	14.15%
519 - Other General Supplies	4,000	5,294	(1,294)	8,000	5,460	2,540	8,000	5,460	2,540	5.78%	8,000	4,129	3,871	4.90%
521 - New Textbooks	0	3,058	(3,058)	0	3,058	(3,058)	0	3,058	(3,058)	2.01%	0	0	0	0.00%
522 - Replacement Textbooks	5,000	1,292	3,708	5,000	1,292	3,708	5,000	1,292	3,708	10.02%	5,000	825	4,175	6.37%
524 - Supplemental Textbooks	35,000	49,597	(14,597)	35,300	49,597	(14,297)	35,300	49,597	(14,297)	39.37%	40,000	35,061	4,939	27.54%
531 - Library Books	500	0	500	1,250	0	1,250	1,250	0	1,250	0.00%	0	111	(111)	1.06%
532 - Repl. Library Books	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
542 - Periodicals	1,000	768	232	1,000	1,015	(15)	1,000	1,015	(15)	5.53%	8,750	977	7,773	2.79%
545 - Video News Clips	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
559 - Resale Items	6,000	0	6,000	6,000	0	6,000	6,000	0	6,000	0.00%	3,000	6,144	(3,144)	36.14%
569 - Other Food Items	0	101	(101)	0	101	(101)	0	101	(101)	0.41%	1,875	0	1,875	0.00%
572 - Building & Maintenance Supplies	10,000	78,447	(68,447)	45,000	99,252	(54,252)	45,000	99,252	(54,252)	38.17%	65,000	53,064	11,936	19.26%
573 - Office Furniture	0	0	0	370	0	370	370	0	370	0.00%	0	676	(676)	122.91%
581 - Supp/Parts - Motor Vehicles	3,000	17,863	(14,863)	14,000	37,337	(23,337)	14,000	37,337	(23,337)	37.34%	20,000	11,500	8,500	11.50%
582 - Bus Fuel	0	8,027	(8,027)	0	8,027	(8,027)	0	8,027	(8,027)	3.73%	22,000	9,868	12,132	4.49%
583 - Tires & Tubes	0	3,469	(3,469)	2,000	6,090	(4,090)	2,000	6,090	(4,090)	40.60%	4,000	1,320	2,680	8.80%
590 - Billable Copies	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total Materials/Supplies	120,500	249,423	(128,923)	211,920	307,186	(95,266)	211,920	307,186	(95,266)	18.35%	297,125	216,064	81,061	13.25%
DUES & FEES (800)														
841 - Memberships	5,000	5,853	(853)	19,000	11,156	7,844	19,000	11,156	7,844	23.16%	17,000	15,702	1,298	30.17%
843 - Audit Charges	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
844 - County ESC Deduction	2,500	2,111	389	5,000	4,222	778	5,000	4,222	778	14.07%	4,667	4,432	235	15.83%
845 - County Auditor/Treas. Fees	0	0	0	0	0	0	0	0	0	0.00%	0	1	(1)	0.00%
846 - Election Expense	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
847 - Delinquent Land Exp.	0	0	0	0	0	0	0	0	0	0.00%	0	3	(3)	0.00%
848 - Bank Service Charges	3,850	2,666	1,184	7,700	6,527	1,173	7,700	6,527	1,173	14.04%	7,700	6,468	1,232	14.06%
849 - Other Dues/Fees	10,000	10,689	(689)	40,000	29,243	10,757	40,000	29,243	10,757	29.69%	45,000	22,491	22,509	37.52%
851 - Liability Insurance	0	53,938	(53,938)	54,500	53,938	562	54,500	53,938	562	98.07%	53,000	50,656	2,344	95.58%
853 - Performance Bonds	600	0	600	600	0	600	600	0	600	0.00%	600	0	600	0.00%
864- Settlements	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
870 - Tax Assessments	0	0	0	25,000	22,862	2,138	25,000	22,862	2,138	45.72%	21,500	21,704	(204)	50.47%
889 - Awards/Prizes	500	3,324	(2,824)	4,500	3,476	1,024	4,500	3,476	1,024	9.86%	4,000	3,226	774	8.53%
899 - Miscellaneous	0	3,351	(3,351)	0	3,351	(3,351)	0	3,351	(3,351)	14.11%	1,500	50	1,450	0.35%
Total Dues & Fees	22,450	81,932	(59,482)	156,300	134,775	21,525	156,300	134,775	21,525	11.63%	154,967	124,733	30,234	11.28%

**SOUTH EUCLID-LYNTHURST CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

APPROPRIATION MEASURE CERTIFICATE

SECTION 5705.412 OF THE OHIO REVISED CODE

It is hereby certified that the amount of the appropriation measure attached hereto, together with all other appropriation measures in effect for the current fiscal year **(July 1, 2014 to June 30, 2015)** is **\$74,455,744.31** and that such aggregate amount does not exceed the amount authorized by the most recent Official Certificate of Estimated Resources or Amended Certificate issued by the County Budget Commission pursuant to O.R.C. Section 5705.36 and at the South Euclid-Lyndhurst City School District has in effect for the remainder of the current fiscal year (July 1 to June 30) the authorization to levy taxes, including renewal of levies only which have, in fact, been renewed by the voters, which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year (July 1 to June 30).

Date

Board President

Superintendent

Treasurer