



Tecumseh Local Financial Recap

January 2015

Monthly/YTD Revenue

- Foundation \$ 1,539,798 \$10,339,646
- State Tax Allocation \$ 0 \$ 733,066
- Open Enrollment In \$ 91,178 \$ 638,249

Monthly/Year-to-Date Expenditures

| | | |
|---------------------------------|--------------|-------------|
| • Salaries | \$ 1,739,368 | \$9,435,948 |
| • Benefits | \$ 570,296 | \$3,427,247 |
| • Open Enrollment Out | \$ 41,287 | \$ 288,987 |
| • Community School Out | \$ 54,628 | \$ 382,235 |
| • Student Tuition | \$ 71,843 | \$ 404,238 |
| • Utilities | \$ 60,228 | \$ 443,439 |
| • Telephone | \$ 7,070 | \$ 46,009 |
| • Prof. Tech Services – Student | \$ 9,125 | \$ 48,931 |
| • Instructional Supplies | \$ 7,863 | \$ 135,720 |
| • Bus Supplies | \$ 3,500 | \$ 59,367 |
| • Bus Fuel | \$ 20,716 | \$ 94,074 |
| • Audit Costs | \$ 4,223 | \$ 14,268 |
| • Maintenance Supplies | \$ 19,852 | \$ 119,113 |

Monthly Summary

| | |
|---|---------------|
| Total Revenues/Excluding Advances In | \$2,457,463 |
| Total Expenditures/Excluding Advances Out | (\$2,689,751) |
| Excess Revenue Over/(Under) | (\$ 232,288) |