



# Tecumseh Local Financial Recap

June

2015

# Monthly/YTD Revenue

- Foundation                    \$    1,248,084    \$17,733,575
- State Tax Allocation    \$            634,593            1,369,029
- Open Enrollment In    \$            104,517            \$ 1,239,856

# Monthly/Year-to-Date Expenditures

• Salaries	\$ 1,198,599	\$15,330,013
• Benefits	\$ 566,922	\$ 6,674,924
• Open Enrollment Out	\$ 18,428	\$ 424,523
• Community School Out	\$ 40,073	\$ 616,994
• Student Tuition	\$ 150,317	\$ 843,290
• Utilities	\$ 55,430	\$ 733,204
• Telephone	\$ 8,531	\$ 82,834
• Instructional Supplies	\$ 14,606	\$ 222,419
• Bus Supplies	\$ 20,632	\$ 111,512
• Bus Fuel	\$ 12,685	\$ 166,275
• Audit Costs	\$ 1,660	\$ 30,646
• Maintenance Supplies	\$ 51,723	\$ 206,800

# Monthly Summary

Total Revenues/Excluding Advances In \$2,532,785

Total Expenditures/Excluding Advances Out (\$2,529,705)

Excess Revenue Over/(Under) 3,008