



Tecumseh Local Financial Recap

March
2015

Monthly/YTD Revenue

- Foundation \$ 1,837,307 \$13,615,985
- State Tax Allocation \$ 0 \$ \$ 734,436
- Open Enrollment In \$ 193,575 \$ 923,003

Monthly/Year-to-Date Expenditures

• Salaries	\$ 1,150,529	\$11,774,525
• Benefits	\$ 565,555	\$4,867,584
• Open Enrollment Out	\$ 31,456	\$ 361,731
• Community School Out	\$ 49,755	\$ 486,617
• Student Tuition	\$ 71,258	\$ 508,202
• Utilities	\$ 76,830	\$ 573,720
• Telephone	\$ 6,690	\$ 60,040
• Instructional Supplies	\$ 20,966	\$ 171,190
• Bus Supplies	\$ 9,805	\$ 72,724
• Bus Fuel	\$ 12,563	\$ 118,591
• Audit Costs	\$ 3,423	\$ 20,151
• Maintenance Supplies	\$ 13,100	\$ 147,000

Monthly Summary

Total Revenues/Excluding Advances In \$3,654,175

Total Expenditures/Excluding Advances Out (\$2,243,718)

Excess Revenue Over/(Under) \$1,410,457