



Tecumseh Local Financial Recap

May

2015

Monthly/YTD Revenue

- Foundation \$ 1,440,376 \$16,485,491
- State Tax Allocation \$ 0 \$ \$ 734,436
- Open Enrollment In \$ 102,676 \$ 1,135,339

Monthly/Year-to-Date Expenditures

• Salaries	\$ 1,183,193	\$14,131,414
• Benefits	\$ 991,836	\$ 6,108,002
• Open Enrollment Out	\$ 20,350	\$ 406,095
• Community School Out	\$ 46,391	\$ 576,921
• Student Tuition	\$ 103,371	\$ 692,973
• Utilities	\$ 41,892	\$ 677,774
• Telephone	\$ 7,053	\$ 74,303
• Instructional Supplies	\$ 25,167	\$ 207,812
• Bus Supplies	\$ 18,156	\$ 90,880
• Bus Fuel	\$ 35,000	\$ 153,591
• Audit Costs	\$ 4,940	\$ 28,986
• Maintenance Supplies	\$ 1,264	\$ 155,077

Monthly Summary

Total Revenues/Excluding Advances In \$1,652,125

Total Expenditures/Excluding Advances Out (\$2,640,867)

Excess Revenue Over/(Under) (988,742)