



Tecumseh Local Financial Recap

April

2015

Monthly/YTD Revenue

- Foundation \$ 1,429,130 \$15,045,115
- State Tax Allocation \$ 0 \$ \$ 734,436
- Open Enrollment In \$ 109,660 \$ 1,032,663

Monthly/Year-to-Date Expenditures

| | | |
|--------------------------|--------------|--------------|
| • Salaries | \$ 1,173,696 | \$12,948,221 |
| • Benefits | \$ 248,582 | \$ 5,116,166 |
| • Open Enrollment Out | \$ 24,014 | \$ 385,745 |
| • Community School Out | \$ 43,913 | \$ 530,530 |
| • Student Tuition | \$ 81,400 | \$ 589,602 |
| • Utilities | \$ 62,162 | \$ 635,882 |
| • Telephone | \$ 7,210 | \$ 67,250 |
| • Instructional Supplies | \$ 11,455 | \$ 182,645 |
| • Bus Supplies | \$ 147 | \$ 72,724 |
| • Bus Fuel | \$ | \$ 118,591 |
| • Audit Costs | \$ 3,895 | \$ 24,046 |
| • Maintenance Supplies | \$ 6,813 | \$ 153,813 |

Monthly Summary

Total Revenues/Excluding Advances In \$1,636,999

Total Expenditures/Excluding Advances Out (\$1,752,118)

Excess Revenue Over/(Under) (115,119)