

TREASURER'S REPORT

Prepared by Charter Choices

For Month Ending April 30, 2016

Presented at May 10, 2016 Board Meeting

I. Summary of Treasurer's report for the month April 1st through April 30, 2016

General Fund Receipts	\$	168,882
General Fund Disbursements	\$	182,201
Fund Balance	\$	793,543

II. Disbursements / Checks issued for the month April 1st through April 30, 2016

Operating Disbursements	\$	45,883
Payroll	\$	121,040
Employer Provided Insurance (April)	\$	9,668
Retirement Contribution (Employer)	\$	607
Retirement Contribution (Employee)	\$	3,724
Student Activities	\$	1,279

III. Receipts for the month ending April 30, 2016

School District ADM	\$	156,191
State Subsidies	\$	-
Federal Subsidies	\$	8,208
Interest	\$	202
Instructional	\$	469
Donations	\$	205
Student Activities	\$	3,607