

## TREASURER'S REPORT

Prepared by Charter Choices

For Month Ending March 31, 2016

Presented at April 12, 2016 Board Meeting

### I. Summary of Treasurer's report for the month March 1st through March 31st, 2016

General Fund Receipts	\$	164,571
General Fund Disbursements	\$	180,493
Fund Balance	\$	793,543

### II. Disbursements / Checks issued for the month March 1st through March 31st, 2016

Operating Disbursements	\$	39,155
Payroll	\$	86,064
Employer Provided Insurance (April)	\$	9,107
Retirement Contribution (Employer)	\$	41,530
Retirement Contribution (Employee)	\$	4,042
Student Activities	\$	595

### III. Receipts for the month ending March 31 2016

School District ADM	\$	161,757
State Subsidies	\$	-
Federal Subsidies	\$	198
Interest	\$	180
Instructional	\$	600
Donations	\$	515
Student Activities	\$	1,320