

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Dr. Johannah Vanatta, Superintendent
Chartiers Valley School District Board of Directors

FROM: Patricia W. Connolly

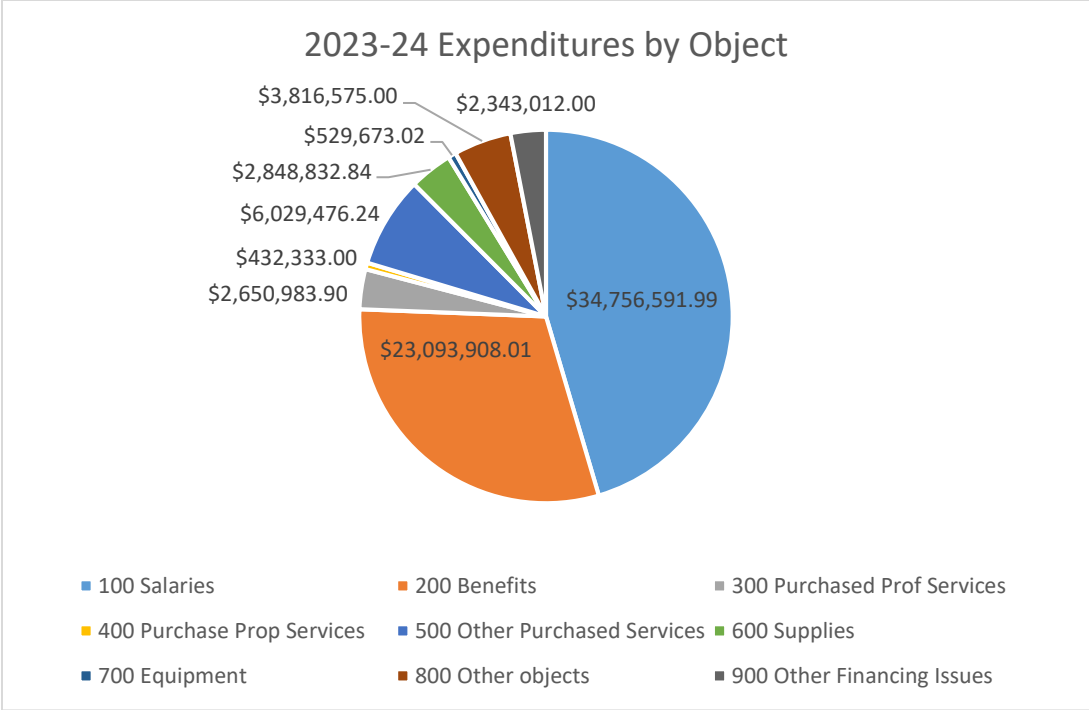
DATE: February 13, 2024

SUBJECT: Approval of Payments – January 1 to 31, 2024

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 2,031,039.47
Payroll Fund	\$ 3,429,222.26
High School Activity Fund	\$ 3,288.17
Middle School Activity Fund	\$ 6,924.50
Bond Fund 2021	\$ 1,222,811.66
Total	\$ 6,693,286.06

Please contact me with any questions and thank you.



Chartiers Valley School District

Budgeted Expenditures Overview

- Salaries 44.7%
- Healthcare, PSERS and other benefits 28.8%
- Interest and principal on bonds 6.7%
- Transportation operating and maintenance expenses 6.2%
- Tuition for charter schools and special education 4.6%
- Building operating and maintenance expenses 6.8%
- **Only 2.2% available for all other expenses**



Chartiers Valley School District

Payments to Charter Schools

January 2024

Achievement House Cyber Charter School	\$	4,995.05
Agora Cyber Charter School	\$	2,603.25
Commonwealth Charter School	\$	35,705.44
Insight PA Cyber Charter School	\$	9,990.10
PA Leadership Charter School	\$	6,402.40
PA Virtual Charter School	\$	15,619.50
Propel Charter School Montour	\$	15,196.61
The Pennsylvania Cyber Charter School	\$	51,219.22
Westinghouse Arts Academy Charter School	\$	2,603.26

TOTAL THIS PERIOD

\$144,334.83