

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Patricia W. Connolly

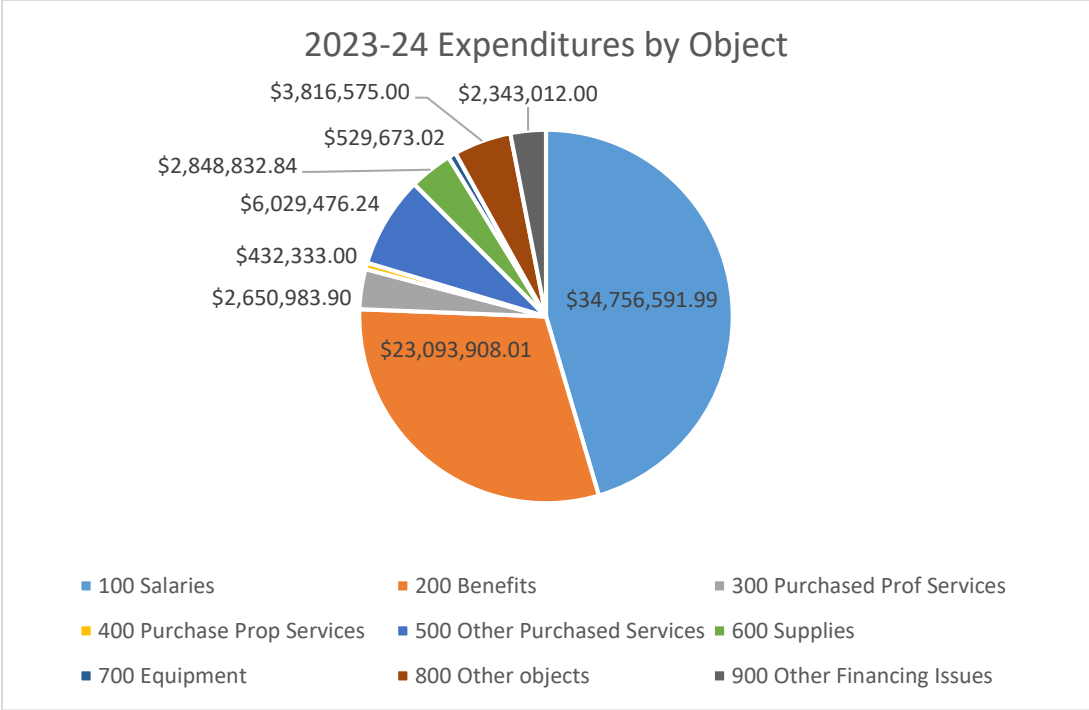
DATE: March 26, 2024

SUBJECT: Approval of Payments – February 1 to 29, 2024

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 1,856,753.86
Payroll Fund	\$ 3,652,437.03
High School Activity Fund	\$ 1,513.49
Middle School Activity Fund	\$ 2,264.92
Bond Fund 2021	\$ 122,714.83
Total	\$ 5,635,684.13

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

February 2024

Achievement House Cyber Charter School	\$	2,497.53
Agora Cyber Charter School	\$	1,301.62
Commonwealth Charter School	\$	38,308.69
Insight PA Cyber Charter School	\$	2,497.54
Lincoln Park Performing Arts Charter School	\$	7,809.75
PA Leadership Charter School	\$	6,402.40
PA Virtual Charter School	\$	7,809.75
Propel Charter School Montour	\$	7,598.31
The Pennsylvania Cyber Charter School	\$	55,124.10

TOTAL THIS PERIOD

\$129,349.69