

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Patricia W. Connolly

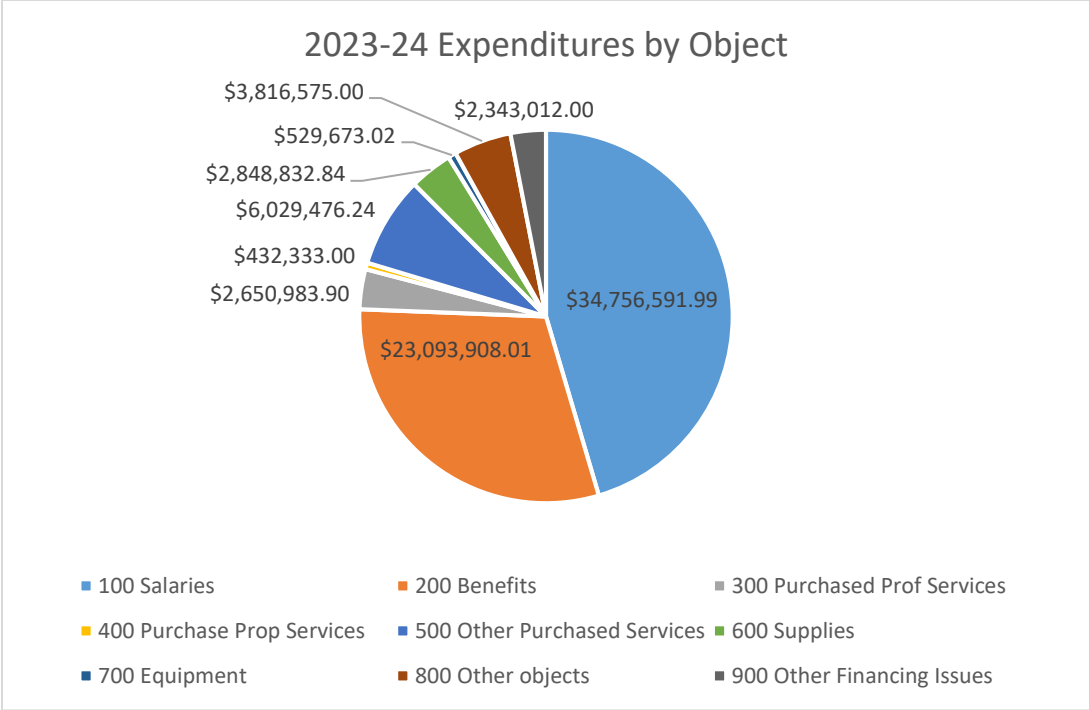
DATE: July 9, 2024

SUBJECT: Approval of Payments – June 1 to 30, 2024

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 4,252,968.16
Payroll Fund	\$ 3,464,309.08
High School Activity Fund	\$ 21,644.65
Middle School Activity Fund	\$ 2,381.51
Bond Fund 2021	\$ 8,000.00
Total	\$ 7,749,303.40

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**



Charters Valley School District

Payments to Charter Schools

JUNE 2024

Lincoln Park Performing Arts Charter School \$ 3,904.88

TOTAL THIS PERIOD

\$3,904.88