

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

TO: Chartiers Valley School District Board of Directors

FROM: Doug McCausland

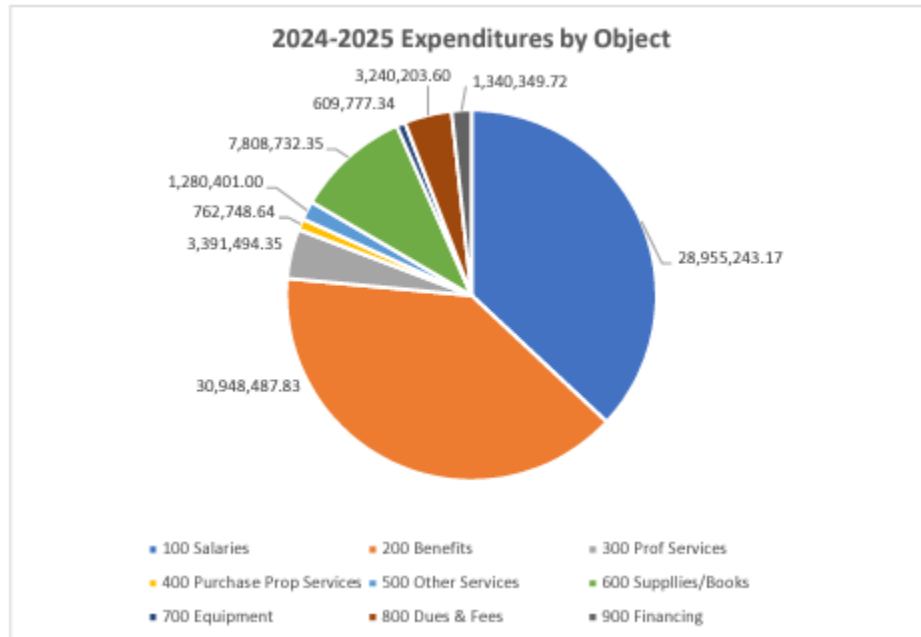
DATE: September 10, 2024

SUBJECT: Approval of Payments – August 1 to 31, 2024
Paid Out of 2024-2025 School Year

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 1,554,334.41
Payroll Fund	\$ 2,713,514.36
High School Activity Fund	\$ 0.00
Middle School Activity Fund	\$ 0.00
Bond Fund 2021	\$ 0.00
Total	\$ 4,267,848.77

Please contact me with any questions and thank you.



Chartiers Valley School District

Budgeted Expenditures Overview

- Salaries 37.0%
- Group Ins, PSERS, Payroll taxes, etc. 39.5%
- Interest and principal on bonds 4.8%
- Transportation Operations 6.6%
- Tuition to other LEAs and Special Education 8.0%
- Building operating and maintenance expenses 2.8%
- Available for all other expenditures 1.3%



Chartiers Valley School District

Payments to Charter Schools

AUG 2024

PA Leadership Charter School	\$ 5,199.29
PA Virtual Charter School	\$ 2,526.49
Propel School	\$ 2,200.00

TOTAL THIS PERIOD **\$ 9,925.78**