

**Memorandum**

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

FROM: Patricia W. Connolly

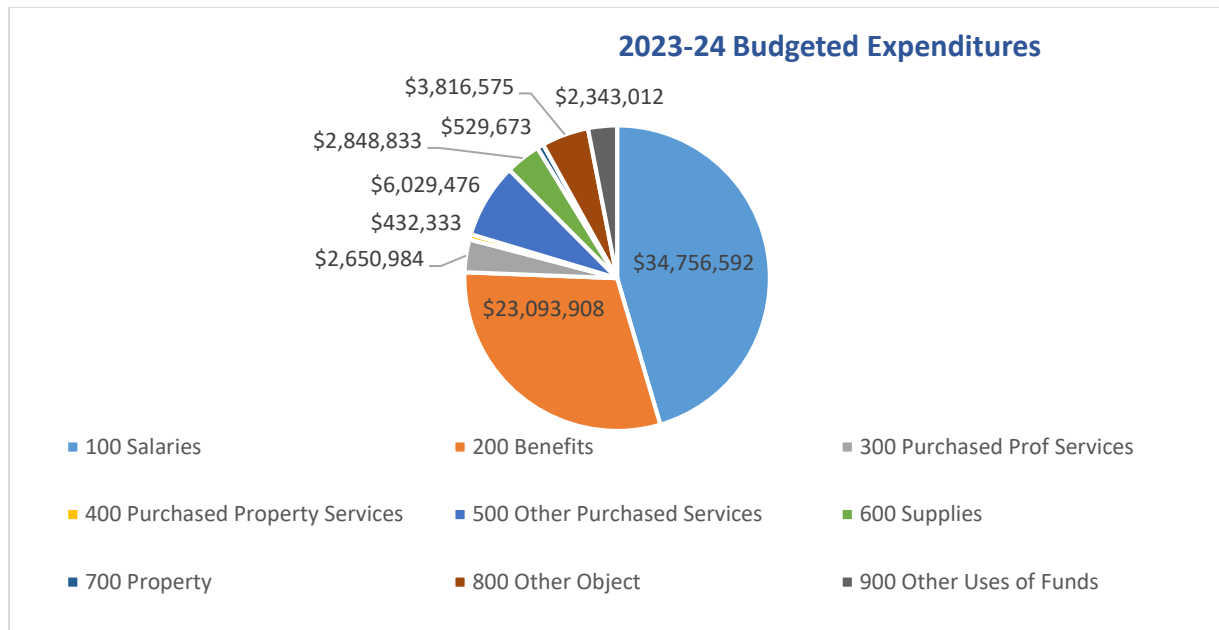
DATE: October 24, 2023

SUBJECT: Approval of Payments – September 1 to 30, 2023

The following payments for approval by fund follows:

<b>Fund</b>	<b>Amount</b>
General Fund	\$ 1,440,317.11
Payroll Fund	\$ 2,918,801.13
High School Activity Fund	\$ 840.00
Middle School Activity Fund	\$ 0.00
Bond Fund 2021	\$ 1,814,818.60
<b>Total</b>	<b>\$ 6,174,776.84</b>

Please contact me with any questions and thank you.



## Charters Valley School District Budgeted Expenditures Overview

- Salaries 45.4%
- Healthcare, PSERS and other benefits 30.2%
- Interest and principal on bonds 6.9%
- Transportation operating and maintenance expenses 4.0%
- Tuition for charter schools and special education 6.2%
- Building operating and maintenance expenses 4.7%
- **Only 2.6% available for all other expenses**



# Chartiers Valley School District

## Payments to Charter Schools

**September 2023**

New Academy Charter School	\$	1,298.71
Propel Hazelwood Charter School	\$	869.49

<b>TOTAL THIS PERIOD</b>	<b>\$</b>	<b>2,168.20</b>
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