

CHARTIERS VALLEY

SCHOOL DISTRICT

Inspiring excellence.

Memorandum

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

FROM: Patricia W. Connolly

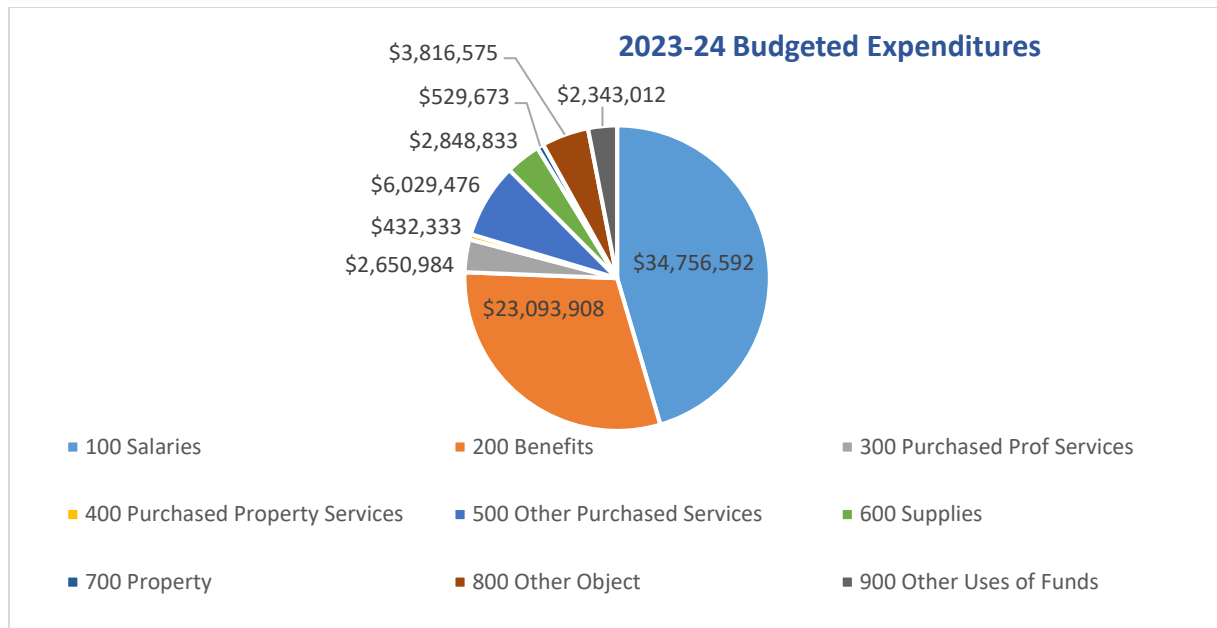
DATE: August 22, 2023

SUBJECT: Approval of Payments – July 1 to 31, 2023

The following payments for approval by fund follows:

Fund	Amount
General Fund	\$ 1,342,121.22
Payroll Fund	\$ 1,995,429.08
High School Activity Fund	\$ 0.00
Middle School Activity Fund	\$ 125.20
Bond Fund 2021	\$ 424,837.70
Total	\$ 3,762,513.20

Please contact me with any questions and thank you.



Chartiers 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

July 2023

City Charter High School Charter School	\$ 7,908.75
PA Leadership Charter School	\$ 598.74
PA Leadership Charter School	\$ 3,904.88
PA Leadership Charter School	\$ 1,114.19
Young Scholars of Western PA Charter School	\$ 10,413.00

TOTAL THIS PERIOD

\$23,939.56