

# CHARTIERS VALLEY

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## SCHOOL DISTRICT

*Inspiring excellence.*

### Memorandum

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

FROM: Patricia W. Connolly

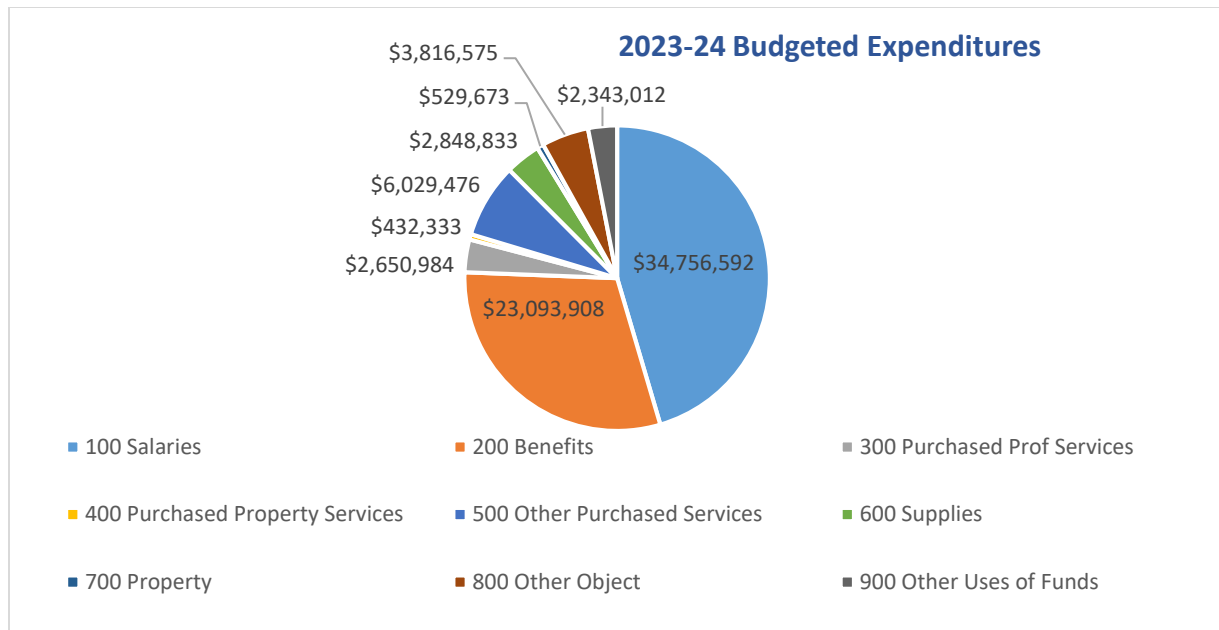
DATE: November 28, 2023

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

The following payments for approval by fund follows:

<b>Fund</b>	<b>Amount</b>
General Fund	\$ 6,121,031.12
Payroll Fund	\$ 3,523,520.29
High School Activity Fund	\$ 13,708.47
Middle School Activity Fund	\$ 380.00
Bond Fund 2021	\$ 1,032,510.98
<b>Total</b>	<b>\$ 10,691,150.86</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

October 2023

**TOTAL THIS PERIOD**

**\$ 0.00**