



## Charlottesville City Schools

Projection Report

Through December 31, 2022

School Board Meeting Date: January 05, 2023

### EXPENDITURES

COST CENTER	COST CENTER MANAGER	TOTAL BUDGET	AMOUNT EXPENDED YEAR TO DATE	PERCENT EXPENDED YEAR TO DATE	ADDITIONAL EXPENSE TO END OF YEAR	TOTAL PROJECTED EXPENSE AT END OF YEAR	PROJECTED YEAR END BALANCE	PROJECTED PERCENT EXPENDED	NOTES
DIVISION WIDE SALARIES		46,200,933	17,623,815	38.15%	28,519,476	46,143,291	57,642	99.88%	
DIVISION WIDE EMPLOYEE BENEFITS		20,547,962	7,928,712	38.59%	12,596,999	20,525,711	22,251	99.89%	
CHS	Mr. Rashaad Pitt	179,586	48,623	27.08%	130,963	179,586	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,024	22,405	28.35%	56,619	79,024	0	100.00%	
WALKER	Dr. Adam Hastings	75,564	42,002	55.58%	33,562	75,564	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,135	11,972	36.13%	21,163	33,135	0	100.00%	
CLARK	Ms. Carmella Johnson	35,301	7,384	20.92%	27,917	35,301	0	100.00%	
GREENBRIER	Ms. Dina Fricke	36,229	17,739	48.96%	18,490	36,229	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,562	16,591	44.17%	20,971	37,562	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	35,539	15,889	44.71%	19,650	35,539	0	100.00%	
VENABLE	Ms. Chantel Beverly	35,042	17,813	50.83%	17,229	35,042	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	11,226	27.73%	29,252	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,057	146,039	36.50%	254,018	400,057	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	99,935	66,507	66.55%	33,428	99,935	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Angela Bracey	2,572,516	1,867,250	72.58%	705,266	2,572,516	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	870,230	335,083	38.51%	535,147	870,230	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	68,751	55.24%	55,714	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	5,536	24.02%	17,514	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	47,232	57.21%	35,324	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	20,388	11,465	56.24%	8,923	20,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	148,029	66,848	45.16%	81,181	148,029	0	100.00%	
SPECIAL ED PRESCHOOL	Dr. Angela Bracey	2,687	358	13.31%	2,329	2,687	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	461,188	173,951	37.72%	287,237	461,188	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Ms. Jill Dahl	11,911	4,593	38.56%	7,318	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Dr. Angela Bracey	36,242	2,107	5.81%	34,135	36,242	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Dr. Katina Otey	159,625	68,329	42.81%	91,297	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	3,884	40.44%	5,720	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	3,363	12.90%	22,701	26,064	0	100.00%	
MEDICAL SERVICES	Dr. Angela Bracey	6,197	2,603	42.01%	3,594	6,197	0	100.00%	
MENTORING	Dr. Katina Otey	16,300	3,092	18.97%	13,208	16,300	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	605,758	268,637	44.35%	337,121	605,758	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	170,825	79,242	46.39%	91,584	170,825	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	5,048,966	3,635,408	72.00%	1,413,558	5,048,966	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	91,957	56,907	61.88%	35,050	91,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	45,262	17,447	38.55%	27,815	45,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	27,534	13,804	50.13%	13,730	27,534	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	17,521	27.91%	45,261	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Ms. Kim Powell	4,494,008	4,186,811	93.16%	307,197	4,494,008	0	100.00%	
HOUSEKEEPING DEPARTMENT	Ms. Kim Powell	181,361	120,258	66.31%	61,103	181,361	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	131,179	71,630	54.60%	59,550	131,179	0	100.00%	
TOTAL EXPENDITURES		83,267,031	37,108,825	44.57%	46,078,313	83,187,137	79,894	99.90%	

### REVENUES

CATEGORY	TOTAL BUDGET	AMOUNT RECEIVED YEAR TO DATE	PERCENT RECEIVED TO DATE	ADDITIONAL REVENUE TO END OF YEAR	TOTAL PROJECTED REVENUES AT END OF YEAR	PROJECTED YEAR END BALANCE	PROJECTED YEAR END PERCENT	NOTES
CHARLOTTESVILLE CITY	60,197,460	62,925,964	104.53%	-2,728,504	60,197,460	0	100.00%	
STATE	19,438,147	8,077,157	41.55%	11,360,990	19,438,147	0	100.00%	
TUITION AND OTHER	1,625,014	276,171	17.00%	1,348,843	1,625,014	0	100.00%	
FEDERAL	2,006,410	0	0.00%	2,006,410	2,006,410	0	100.00%	
TOTAL REVENUES		83,267,031	71,279,292	85.60%	11,987,739	83,267,031	0	100.00%

### NET REVENUE/(EXPENSE)

						79,894	79,894	
						BEGINNING FUND BALANCE	2,301,428	A
						NET REVENUE/(EXPENSE) AFTER GAINSHARE	79,894	B
						PROJECTED ENDING FUND BALANCE	2,381,322	A + B