



Charlottesville City Schools

Projection Report
Through October 31, 2023
School Board Meeting Date: December 07, 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		47,561,030	9,536,280	20.05%	38,012,200	47,548,481	12,550	99.97%	
DIVISION WIDE EMPLOYEE BENEFITS		20,510,521	4,787,377	23.34%	15,660,013	20,447,390	63,131	99.69%	
CHS	Mr. Rashaad Pitt	137,876	49,086	35.60%	88,791	137,876	0	100.00%	
BUFORD	Mr. Rodney Jordan	71,341	13,541	18.98%	57,800	71,341	0	100.00%	
WALKER	Ms. Summerlyn Thompson	68,227	32,499	47.63%	35,728	68,227	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	31,181	5,088	16.32%	26,093	31,181	0	100.00%	
CLARK	Ms. Carmella Johnson	29,160	3,991	13.69%	25,169	29,160	0	100.00%	
GREENBRIER	Ms. Dina Fricke	33,066	11,311	34.21%	21,755	33,066	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	32,255	13,781	42.73%	18,474	32,255	0	100.00%	
JOHNSON	Ms. Georgette Mickens	32,895	8,954	27.22%	23,941	32,895	0	100.00%	
VENABLE	Ms. Chantel Beverly	31,998	16,250	50.78%	15,748	31,998	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	418,064	146,106	34.95%	271,958	418,064	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	108,178	42,376	39.17%	65,802	108,178	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,995,851	1,058,027	53.01%	937,824	1,995,851	0	100.00%	
CAREER & TECHNICAL EDUCATION	Ms. Megan Fitzgerald	846,009	335,152	39.62%	510,857	846,009	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	112,018	33,482	29.89%	78,536	112,018	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,711	17.89%	17,034	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	74,300	51,765	69.67%	22,535	74,300	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	49,399	6,118	12.38%	43,281	49,399	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	137,726	39,342	28.57%	98,384	137,726	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	616,416	72,613	11.78%	543,803	616,416	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Mr. Lamont Trotter	10,769	5,094	47.30%	5,675	10,769	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Ms. Rachel Rasnake	56,188	894	1.59%	55,294	56,188	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Ms. Rachel Rasnake	157,786	62,664	39.71%	95,122	157,786	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	8,644	4,942	57.18%	3,702	8,644	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	23,458	2,148	9.16%	21,310	23,458	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	5,577	2,176	39.02%	3,401	5,577	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	4,313	29.40%	10,357	14,670	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	547,841	241,572	44.10%	306,269	547,841	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	216,464	93,638	43.26%	122,826	216,464	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	6,679,507	5,548,864	83.07%	1,130,643	6,679,507	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	377,515	43,346	11.48%	334,169	377,515	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	44,336	16,595	37.43%	27,741	44,336	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	41,255	26,742	64.82%	14,513	41,255	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	12,489	19.89%	50,293	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Ms. Kim Powell	4,968,096	4,768,096	95.97%	200,000	4,968,096	0	100.00%	
HOUSEKEEPING DEPARTMENT	Ms. Kim Powell	142,784	72,558	50.82%	70,226	142,784	0	100.00%	
TRANSPORTATION	Ms. Kim Powell	0	23,262	0.00%	-23,262	0	0	0.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	133,131	60,647	45.55%	72,484	133,131	0	100.00%	
TOTAL EXPENDITURES		86,409,060	27,256,892	31.54%	59,076,487	86,333,379	75,681	99.91%	

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	61,971,692	0	0.00%	61,971,692	61,971,692	0	100.00%	
STATE	21,657,940	6,018,364	27.79%	15,639,576	21,657,940	0	100.00%	
TUITION AND OTHER	2,767,428	250,644	9.06%	2,521,840	2,772,484	5,056	100.18%	
FEDERAL	12,000	6,739,366	56161.38%	-6,727,366	12,000	0	100.00%	
TOTAL REVENUES		86,409,060	13,008,373	15.05%	73,405,742	86,414,116	5,056	100.01%

NET REVENUE/(EXPENSE)						80,737	80,737	
						BEGINNING FUND BALANCE	2,301,428	A
						NET REVENUE/(EXPENSE) AFTER GAINSHARE	80,737	B
						PROJECTED ENDING FUND BALANCE	2,382,165	A + B