



Charlottesville City Schools
Projection Report
Through April 30, 2024
School Board Meeting Date: May 30, 2024

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 | | 47,705,307 | 32,687,890 | 68.52% | 14,405,864 | 47,093,754 | 611,553 | 98.72% | |
| DIVISION WIDE EMPLOYEE BENEFITS | | 20,510,521 | 14,434,566 | 70.38% | 5,843,234 | 20,277,800 | 232,721 | 98.87% | |
| CHS | Mr. Kenneth Leatherwood | 162,222 | 89,869 | 55.40% | 72,353 | 162,222 | 0 | 100.00% | |
| BUFORD | Mr. Rodney Jordan | 76,270 | 40,201 | 52.71% | 36,069 | 76,270 | 0 | 100.00% | |
| WALKER | Ms. Summerlyn Thompson | 74,405 | 59,868 | 80.46% | 14,536 | 74,405 | 0 | 100.00% | |
| BURNLEY-MORAN | Dr. Elizabeth Korab | 33,078 | 18,645 | 56.37% | 14,433 | 33,078 | 0 | 100.00% | |
| CLARK | Ms. Carmella Johnson | 32,126 | 19,403 | 60.40% | 12,723 | 32,126 | 0 | 100.00% | |
| GREENBRIER | Ms. Dina Fricke | 32,550 | 20,835 | 64.01% | 11,715 | 32,550 | 0 | 100.00% | |
| JACKSON-VIA | Dr. Justin Mahone | 37,933 | 29,466 | 77.68% | 8,467 | 37,933 | 0 | 100.00% | |
| JOHNSON | Ms. Georgette Mickens | 33,053 | 22,830 | 69.07% | 10,223 | 33,053 | 0 | 100.00% | |
| VENABLE | Ms. Chantel Beverly | 36,648 | 26,973 | 73.60% | 9,675 | 36,648 | 0 | 100.00% | |
| DIVISION WIDE INSTRUCTION | Dr. Katina Otey | 444,170 | 211,227 | 47.56% | 232,943 | 444,170 | 0 | 100.00% | |
| DIVISION WIDE MEDIA | Mr. Pat Cuomo | 111,872 | 72,778 | 65.05% | 39,094 | 111,872 | 0 | 100.00% | |
| SPECIAL EDUCATION SERVICES | Ms. Rachel Rasnake | 1,968,111 | 1,236,627 | 62.83% | 731,484 | 1,968,111 | 0 | 100.00% | |
| CAREER & TECHNICAL EDUCATION | Ms. Megan Fitzgerald | 851,132 | 675,676 | 79.39% | 175,456 | 851,132 | 0 | 100.00% | |
| FINE ARTS | Mr. Aaron Eichorst | 124,465 | 94,374 | 75.82% | 30,091 | 124,465 | 0 | 100.00% | |
| LEADERSHIP COORDINATORS | Dr. Katina Otey | 23,050 | 11,357 | 49.27% | 11,693 | 23,050 | 0 | 100.00% | |
| INSTRUCTIONAL COMPUTING | Mr. Pat Cuomo | 82,556 | 58,184 | 70.48% | 24,372 | 82,556 | 0 | 100.00% | |
| ENGLISH SECOND LANGUAGE LOCAL | Ms. Jean Pfautz | 54,888 | 25,735 | 46.89% | 29,153 | 54,888 | 0 | 100.00% | |
| ATHLETIC DEPARTMENT | Mr. Andy Jones | 153,029 | 123,995 | 81.03% | 29,034 | 153,029 | 0 | 100.00% | |
| TECHNICAL SUPPORT | Mr. Pat Cuomo | 643,609 | 429,928 | 66.80% | 213,681 | 643,609 | 0 | 100.00% | |
| LUGO-MCGINNESS ACADEMY | Mr. Lamont Trotter | 11,986 | 6,407 | 53.46% | 5,579 | 11,986 | 0 | 100.00% | |
| STUDENT ACHIEVEMENT & PROGRAM EVALUATI | Ms. Rachel Rasnake | 62,542 | 3,892 | 6.22% | 58,651 | 62,542 | 0 | 100.00% | |
| STUDENTS SOCIAL EMOTIONAL SUPPORT SERVI | Ms. Rachel Rasnake | 159,625 | 136,375 | 85.43% | 23,251 | 159,625 | 0 | 100.00% | |
| DIVISION WIDE HEALTH/PE | Ms. Jessica Brantley | 9,604 | 8,182 | 85.19% | 1,422 | 9,604 | 0 | 100.00% | |
| GIFTED EDUCATION | Ms. Deanna Isley | 26,064 | 10,497 | 40.27% | 15,567 | 26,064 | 0 | 100.00% | |
| MEDICAL SERVICES | Ms. Rachel Rasnake | 81,197 | 27,498 | 33.87% | 53,699 | 81,197 | 0 | 100.00% | |
| MENTORING | Dr. Katina Otey | 16,300 | 7,041 | 43.19% | 9,259 | 16,300 | 0 | 100.00% | |
| FINANCE DEPARTMENT | Ms. Renee Hoover | 558,388 | 373,912 | 66.96% | 184,476 | 558,388 | 0 | 100.00% | |
| HUMAN RESOURCE DEPARTMENT | Ms. Maria Lewis | 233,416 | 119,527 | 51.21% | 113,889 | 233,416 | 0 | 100.00% | |
| ADMINISTRATIVE SUPPORT | Ms. Kim Powell | 6,652,972 | 5,688,711 | 85.51% | 964,261 | 6,652,972 | 0 | 100.00% | |
| OFFICE OF SUPERINTENDENT | Dr. Royal Gurley | 106,957 | 82,683 | 77.30% | 24,274 | 106,957 | 0 | 100.00% | |
| PUBLIC RELATIONS | Ms. Beth Cheuk | 49,262 | 19,588 | 39.76% | 29,674 | 49,262 | 0 | 100.00% | |
| SAFETY & SECURITY | Ms. Kim Powell | 90,628 | 35,297 | 38.95% | 55,331 | 90,628 | 0 | 100.00% | |
| SCHOOL BOARD | Ms. Kim Powell | 62,782 | 32,767 | 52.19% | 30,015 | 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 | 209,793 | 171,666 | 81.83% | 38,127 | 209,793 | 0 | 100.00% | |
| TRANSPORTATION | Ms. Kim Powell | 0 | 9,876 | 0.00% | -9,876 | 0 | 0 | 0.00% | |
| VIRTUAL EDUCATION | Mr. Pat Cuomo | 135,729 | 117,672 | 86.70% | 18,057 | 135,729 | 0 | 100.00% | |
| TOTAL EXPENDITURES | | 86,626,337 | 62,010,116 | 71.58% | 23,771,947 | 85,782,063 | 844,274 | 99.03% | |

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 | 67,092,134 | 108.26% | -5,120,442 | 61,971,692 | 0 | 100.00% | |
| STATE | 21,875,217 | 14,927,080 | 68.24% | 6,948,137 | 21,875,217 | 0 | 100.00% | |
| TUITION AND OTHER | 2,767,428 | 357,010 | 12.90% | 2,410,419 | 2,767,429 | 1 | 100.00% | |
| FEDERAL | 12,000 | 23,858 | 198.82% | -11,858 | 12,000 | 0 | 100.00% | |
| TOTAL REVENUES | 86,626,337 | 82,400,082 | 95.12% | 4,226,256 | 86,626,338 | 1 | 100.00% | |

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--|------------------|-------|
| NET REVENUE/(EXPENSE) | | | | | | 844,275 | 844,275 | |
| | | | | | | BEGINNING FUND BALANCE | 6,823,823 | A |
| | | | | | | NET REVENUE/(EXPENSE) AFTER GAINSHARE | 422,137 | B |
| | | | | | | PROJECTED ENDING FUND BALANCE | 7,245,960 | A + B |