



Charlottesville City Schools

Projection Report
 Through January 31, 2024
 School Board Meeting Date: March 07, 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
EXPENDITURES									
DIVISION WIDE SALARIES		47,780,807	21,083,427	44.13%	26,556,619	47,640,046	140,761	99.71%	
DIVISION WIDE EMPLOYEE BENEFITS		20,510,521	9,599,103	46.80%	10,834,226	20,433,329	77,192	99.62%	
CHS	Mr. Kenneth Leatherwood	162,072	69,517	42.89%	92,556	162,072	0	100.00%	
BUFORD	Mr. Rodney Jordan	76,120	25,628	33.67%	50,492	76,120	0	100.00%	
WALKER	Ms. Summerlyn Thompson	74,255	51,428	69.26%	22,826	74,255	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,078	10,456	31.61%	22,622	33,078	0	100.00%	
CLARK	Ms. Carmella Johnson	32,126	16,353	50.90%	15,773	32,126	0	100.00%	
GREENBRIER	Ms. Dina Fricke	31,650	19,254	60.83%	12,396	31,650	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,933	21,075	55.56%	16,858	37,933	0	100.00%	
JOHNSON	Ms. Georgette Mickens	33,553	17,152	51.12%	16,401	33,553	0	100.00%	
VENABLE	Ms. Chantel Beverly	36,648	23,202	63.31%	13,446	36,648	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	445,595	172,547	38.72%	273,048	445,595	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	110,872	59,534	53.70%	51,338	110,872	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,985,111	1,227,240	61.82%	757,871	1,985,111	0	100.00%	
CAREER & TECHNICAL EDUCATION	Ms. Megan Fitzgerald	851,132	502,518	59.04%	348,614	851,132	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	70,899	56.96%	53,566	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	8,793	38.15%	14,257	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	56,215	68.09%	26,341	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	54,888	14,863	27.08%	40,025	54,888	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	153,029	92,741	60.60%	60,288	153,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	643,609	218,155	33.90%	425,454	643,609	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Mr. Lamont Trotter	11,911	5,282	44.35%	6,629	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Ms. Rachel Rasnake	62,542	988	1.58%	61,554	62,542	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Ms. Rachel Rasnake	159,625	127,421	79.83%	32,204	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	5,591	58.22%	4,013	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	26,064	5,870	22.52%	20,194	26,064	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	6,197	4,199	67.75%	1,998	6,197	0	100.00%	
MENTORING	Dr. Katina Otey	16,300	4,313	26.46%	11,987	16,300	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	558,388	302,309	54.14%	256,079	558,388	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	97,788	41.89%	135,628	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	6,711,629	5,647,789	84.15%	1,063,839	6,711,629	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	106,957	63,840	59.69%	43,117	106,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	17,991	36.52%	31,271	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	45,128	34,424	76.28%	10,704	45,128	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	25,617	40.80%	37,165	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	179,636	117,173	65.23%	62,463	179,636	0	100.00%	
TRANSPORTATION	Ms. Kim Powell	0	33,137	0.00%	-33,137	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	44,739,600	51.65%	41,668,783	86,408,383	217,954	99.75%	

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 PERCENT EXPENDED	NOTES	
CHARLOTTESVILLE CITY	61,971,692	67,092,134	108.26%	-5,120,442	61,971,692	0	100.00%		
STATE	21,875,217	9,368,367	42.83%	12,506,850	21,875,217	0	100.00%		
TUITION AND OTHER	2,767,428	304,661	11.01%	2,462,767	2,767,428	0	100.00%		
FEDERAL	12,000	8,182	68.18%	3,818	12,000	0	100.00%		
TOTAL REVENUES		86,626,337	76,773,344	88.63%	9,852,992	86,626,337	0	100.00%	

NET REVENUE/(EXPENSE)						217,953	217,953	
						BEGINNING FUND BALANCE	6,823,823	A
NET REVENUE/(EXPENSE) AFTER GAINSHARE							108,977	B
						PROJECTED ENDING FUND BALANCE	6,932,799	A + B