



Charlottesville City Schools

Projection Report
 Through October 31, 2022
 School Board Meeting Date: December 01, 2022

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		46,200,133	9,460,319	20.48%	36,703,213	46,163,532	36,601	99.92%	
DIVISION WIDE EMPLOYEE BENEFITS		20,547,962	4,757,116	23.15%	15,756,455	20,513,571	34,391	99.83%	
CHS	Mr. Rashaad Pitt	146,362	32,151	21.97%	114,211	146,362	0	100.00%	
BUFORD	Mr. Rodney Jordan	76,061	17,882	23.51%	58,179	76,061	0	100.00%	
WALKER	Dr. Adam Hastings	68,923	29,222	42.40%	39,702	68,923	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	36,173	6,554	18.12%	29,618	36,173	0	100.00%	
CLARK	Ms. Carmella Johnson	29,367	6,341	21.59%	23,026	29,367	0	100.00%	
GREENBRIER	Ms. Dina Fricke	29,221	12,572	43.02%	16,649	29,221	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	33,631	14,282	42.47%	19,349	33,631	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	28,768	14,788	51.40%	13,980	28,768	0	100.00%	
VENABLE	Ms. Chantel Beverly	29,918	11,352	37.94%	18,566	29,918	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	36,430	10,573	29.02%	25,857	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	388,536	129,777	33.40%	258,759	388,536	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	90,142	40,120	44.51%	50,022	90,142	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Angela Bracey	2,559,255	1,861,862	72.75%	697,393	2,559,255	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	865,107	334,371	38.65%	530,736	865,107	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	112,019	56,776	50.68%	55,242	112,019	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,038	14.64%	17,707	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	74,300	47,138	63.44%	27,163	74,300	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	18,349	6,899	37.60%	11,450	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	133,226	37,401	28.07%	95,825	133,226	0	100.00%	
SPECIAL ED PRESCHOOL	Dr. Angela Bracey	2,418	150	6.18%	2,269	2,418	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	433,602	133,941	30.89%	299,661	433,602	0	100.00%	
LUGO-MCGINNESS ACADEMY	Ms. Jill Dahl	10,770	4,314	40.05%	6,456	10,770	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Dr. Angela Bracey	33,338	1,951	5.85%	31,387	33,338	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Dr. Katina Otey	159,625	62,725	39.29%	96,901	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	8,644	2,824	32.67%	5,819	8,644	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	23,458	1,374	5.86%	22,083	23,458	0	100.00%	
MEDICAL SERVICES	Dr. Angela Bracey	5,577	2,603	46.67%	2,974	5,577	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	3,092	21.08%	11,578	14,670	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	594,448	223,529	37.60%	370,920	594,448	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	159,639	73,490	46.03%	86,150	159,639	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	5,054,373	3,598,388	71.19%	1,455,984	5,054,373	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	319,132	39,826	12.48%	279,306	319,132	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	40,336	15,643	38.78%	24,693	40,336	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	24,655	8,315	33.73%	16,340	24,655	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	12,500	19.91%	50,282	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	176,861	84,687	47.88%	92,174	176,861	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	124,069	70,895	57.14%	53,174	124,069	0	100.00%	
TOTAL EXPENDITURES		83,267,031	25,417,591	30.53%	57,778,448	83,196,039	70,992	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	60,197,460	62,925,964	104.53%	-2,728,504	60,197,460	0	100.00%	
STATE	19,438,147	4,670,103	24.03%	14,768,044	19,438,147	0	100.00%	
TUITION AND OTHER	1,625,014	216,905	13.35%	1,408,109	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	67,812,971	81.44%	15,454,060	83,267,031	0	100.00%	

NET REVENUE/(EXPENSE)

70,992

70,992

BEGINNING FUND BALANCE

2,301,428

A

NET REVENUE/(EXPENSE) AFTER GAINSHARE

70,992

B

PROJECTED ENDING FUND BALANCE

2,372,420

A + B