



Charlottesville City Schools

Projection Report
Through January 31, 2023
School Board Meeting Date: February 01, 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		46,203,933	21,293,755	46.09%	24,842,459	46,136,215	67,718	99.85%	
DIVISION WIDE EMPLOYEE BENEFITS		20,482,962	9,481,801	46.29%	10,969,743	20,451,544	31,418	99.85%	
CHS	Mr. Rashaad Pitt	179,586	52,836	29.42%	126,750	179,586	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,024	23,996	30.36%	55,028	79,024	0	100.00%	
WALKER	Dr. Adam Hastings	75,564	45,869	60.70%	29,694	75,564	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,135	15,031	45.36%	18,104	33,135	0	100.00%	
CLARK	Ms. Carmella Johnson	35,301	10,749	30.45%	24,552	35,301	0	100.00%	
GREENBRIER	Ms. Dina Fricke	36,229	19,497	53.82%	16,732	36,229	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,562	18,660	49.68%	18,902	37,562	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	35,539	18,736	52.72%	16,803	35,539	0	100.00%	
VENABLE	Ms. Chantel Beverly	35,042	17,989	51.33%	17,053	35,042	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	13,294	32.84%	27,184	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,057	162,683	40.67%	237,374	400,057	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	99,935	68,825	68.87%	31,111	99,935	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Angela Bracey	2,572,516	1,868,506	72.63%	704,010	2,572,516	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	870,230	348,235	40.02%	521,995	870,230	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	121,465	75,319	62.01%	46,146	121,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	6,067	26.32%	16,983	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	48,142	58.31%	34,414	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	20,388	12,465	61.14%	7,923	20,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	148,029	68,170	46.05%	79,859	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	174,348	37.80%	286,840	461,188	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Ms. Jill Dahl	11,911	5,290	44.41%	6,621	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Dr. Angela Bracey	36,242	2,130	5.88%	34,112	36,242	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Dr. Katina Otey	159,625	72,518	45.43%	87,107	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	4,231	44.05%	5,373	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	4,434	17.01%	21,630	26,064	0	100.00%	
MEDICAL SERVICES	Dr. Angela Bracey	6,197	4,066	65.61%	2,131	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	286,843	47.35%	318,915	605,758	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	170,825	85,102	49.82%	85,723	170,825	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	5,046,966	3,639,161	72.11%	1,407,806	5,046,966	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	91,957	61,337	66.70%	30,620	91,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	110,262	18,214	16.52%	92,048	110,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	27,534	14,614	53.08%	12,920	27,534	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	18,211	29.01%	44,571	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	183,361	143,983	78.52%	39,378	183,361	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	42,466,997	51.00%	40,700,897	83,167,895	99,136	99.88%	

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	9,154,272	47.09%	10,283,875	19,438,147	0	100.00%	
TUITION AND OTHER	1,625,014	276,302	17.00%	1,348,712	1,625,014	0	100.00%	
FEDERAL	2,006,410	429,943	21.43%	1,576,467	2,006,410	0	100.00%	
TOTAL REVENUES		83,267,031	72,786,481	87.41%	10,480,550	83,267,031	0	100.00%

NET REVENUE/(EXPENSE)						99,136	99,136	
						BEGINNING FUND BALANCE	2,301,428	A
						NET REVENUE/(EXPENSE) AFTER GAINSHARE	99,136	B
						PROJECTED ENDING FUND BALANCE	2,400,564	A + B