



**Charlotteville City Schools**

Projection Report  
 Through September 30, 2022  
 School Board Meeting Date: November 03, 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		46,202,133	5,752,690	12.45%	40,424,048	46,176,738	25,395	99.95%	
DIVISION WIDE EMPLOYEE BENEFITS		20,547,962	3,193,735	15.54%	17,308,678	20,502,413	45,549	99.78%	
CHS	Mr. Rashaad Pitt	146,362	18,756	12.81%	127,606	146,362	0	100.00%	
BUFORD	Mr. Rodney Jordan	76,061	10,335	13.59%	65,726	76,061	0	100.00%	
WALKER	Dr. Adam Hastings	68,923	22,124	32.10%	46,799	68,923	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	36,173	4,853	13.42%	31,319	36,173	0	100.00%	
CLARK	Ms. Carmella Johnson	29,367	1,635	5.57%	27,732	29,367	0	100.00%	
GREENBRIER	Ms. Dina Fricke	29,221	9,445	32.32%	19,776	29,221	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	33,631	7,527	22.38%	26,104	33,631	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	28,768	10,032	34.87%	18,736	28,768	0	100.00%	
VENABLE	Ms. Chantel Beverly	29,918	5,363	17.93%	24,554	29,918	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	36,430	9,038	24.81%	27,392	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	388,536	126,082	32.45%	262,454	388,536	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	88,142	28,586	32.43%	59,556	88,142	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Angela Bracey	2,559,255	1,737,450	67.89%	821,805	2,559,255	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	865,107	168,260	19.45%	696,847	865,107	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	112,019	36,566	32.64%	75,452	112,019	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	2,402	11.58%	18,343	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	74,300	25,675	34.56%	48,625	74,300	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	18,349	4,413	24.05%	13,936	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	133,226	27,099	20.34%	106,127	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	71,546	16.50%	362,056	433,602	0	100.00%	
LUGO-MCGINNESS ACADEMY	Ms. Jill Dahl	10,770	3,019	28.03%	7,751	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	59,807	37.47%	99,818	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	8,644	2,222	25.70%	6,422	8,644	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	23,458	620	2.64%	22,837	23,458	0	100.00%	
MEDICAL SERVICES	Dr. Angela Bracey	5,577	0	0.00%	5,577	5,577	0	100.00%	
BUFORD NEW SUCCESS ACADEMY	Mr. Rodney Jordan	0	0	0.00%	0	0	0	0.00%	
MENTORING	Dr. Katina Otey	14,670	3,092	21.08%	11,578	14,670	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	594,448	200,973	33.81%	393,476	594,448	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	159,639	71,603	44.85%	88,036	159,639	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	5,057,373	3,568,351	70.56%	1,489,022	5,057,373	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	319,132	21,085	6.61%	298,047	319,132	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	40,336	4,689	11.63%	35,646	40,336	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	22,655	7,264	32.06%	15,392	22,655	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	8,064	12.84%	54,718	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	175,861	68,326	38.85%	107,535	175,861	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	124,069	57,395	46.26%	66,674	124,069	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>83,267,031</b>	<b>19,539,034</b>	<b>23.47%</b>	<b>63,657,053</b>	<b>83,196,087</b>	<b>70,944</b>	<b>99.91%</b>	

**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	NOTES
CHARLOTTEVILLE 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	193,298	11.90%	1,431,716	1,625,014	0	100.00%	
FEDERAL	2,006,410	0	0.00%	2,006,410	2,006,410	0	100.00%	
<b>TOTAL REVENUES</b>	<b>83,267,031</b>	<b>67,789,365</b>	<b>81.41%</b>	<b>15,477,666</b>	<b>83,267,031</b>	<b>0</b>	<b>100.00%</b>	

<b>NET REVENUE/(EXPENSE)</b>					<b>70,944</b>	<b>70,944</b>		
						<b>BEGINNING FUND BALANCE</b>	<b>2,301,428</b>	A
						<b>NET REVENUE/(EXPENSE) AFTER GAINSHARE</b>	<b>70,944</b>	B
						<b>PROJECTED ENDING FUND BALANCE</b>	<b>2,372,372</b>	A + B