



# Charlottesville City Schools

Projection Report  
 Through December 31, 2023  
 School Board Meeting Date: January 04, 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		47,561,030	17,180,396	36.12%	30,196,872	47,377,268	183,763	99.61%	
DIVISION WIDE EMPLOYEE BENEFITS		20,510,521	7,962,346	38.82%	12,503,761	20,466,108	44,414	99.78%	
CHS	Mr. Kenneth Leatherwood	162,072	54,897	33.87%	107,175	162,072	0	100.00%	
BUFORD	Mr. Rodney Jordan	76,120	22,102	29.04%	54,018	76,120	0	100.00%	
WALKER	Ms. Summerlyn Thompson	74,255	36,687	49.41%	37,567	74,255	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,078	8,586	25.96%	24,492	33,078	0	100.00%	
CLARK	Ms. Carmella Johnson	32,126	14,432	44.92%	17,694	32,126	0	100.00%	
GREENBRIER	Ms. Dina Fricke	31,650	16,010	50.58%	15,640	31,650	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,933	17,854	47.07%	20,079	37,933	0	100.00%	
JOHNSON	Ms. Georgette Mickens	36,053	14,305	39.68%	21,748	36,053	0	100.00%	
VENABLE	Ms. Chantel Beverly	36,648	21,047	57.43%	15,601	36,648	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	445,595	153,736	34.50%	291,859	445,595	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	110,872	53,795	48.52%	57,077	110,872	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	2,009,111	1,068,433	53.18%	940,678	2,009,111	0	100.00%	
CAREER & TECHNICAL EDUCATION	Ms. Megan Fitzgerald	851,132	342,330	40.22%	508,802	851,132	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	60,294	48.44%	64,171	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	7,946	34.47%	15,104	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	52,465	63.55%	30,091	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	54,888	12,301	22.41%	42,587	54,888	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	153,029	54,343	35.51%	98,686	153,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	643,609	154,970	24.08%	488,639	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	68,615	42.98%	91,011	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	4,942	51.46%	4,662	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	26,064	4,220	16.19%	21,844	26,064	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	6,197	2,759	44.53%	3,438	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	283,097	50.70%	275,291	558,388	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	98,843	42.35%	134,573	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	6,711,629	5,617,945	83.70%	1,093,684	6,711,629	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	106,957	47,486	44.40%	59,471	106,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	17,647	35.82%	31,615	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	45,128	31,936	70.77%	13,192	45,128	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	17,946	28.59%	44,836	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	155,636	91,389	58.72%	64,247	155,636	0	100.00%	
TRANSPORTATION	Ms. Kim Powell	0	29,845	0.00%	-29,845	0	0	0.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	135,729	117,672	86.70%	18,057	135,729	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>86,409,060</b>	<b>38,522,294</b>	<b>44.58%</b>	<b>47,658,589</b>	<b>86,180,884</b>	<b>228,176</b>	<b>99.74%</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	
CHARLOTTESVILLE CITY	61,971,692	0	0.00%	61,971,692	61,971,692	0	100.00%		
STATE	21,657,940	7,690,361	35.51%	13,967,579	21,657,940	0	100.00%		
TUITION AND OTHER	2,767,428	284,724	10.29%	2,482,703	2,767,428	0	100.00%		
FEDERAL	12,000	8,182	68.18%	3,818	12,000	0	100.00%		
<b>TOTAL REVENUES</b>		<b>86,409,060</b>	<b>7,983,268</b>	<b>9.24%</b>	<b>78,425,792</b>	<b>86,409,060</b>	<b>0</b>	<b>100.00%</b>	

<b>NET REVENUE/(EXPENSE)</b>						<b>228,176</b>	<b>228,176</b>	
						<b>BEGINNING FUND BALANCE</b>	<b>2,301,428</b>	A
						<b>NET REVENUE/(EXPENSE) AFTER GAINSHARE</b>	<b>114,088</b>	B
						<b>PROJECTED ENDING FUND BALANCE</b>	<b>2,415,516</b>	A + B