



Charlottesville City Schools

Projection Report
Through March 31, 2023
School Board Meeting Date: April 13, 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		46,203,001	28,756,787	62.24%	17,432,145	46,188,932	14,069	99.97%	
DIVISION WIDE EMPLOYEE BENEFITS		20,481,962	12,583,514	61.44%	7,844,862	20,428,377	53,585	99.74%	
CHS	Mr. Rashaad Pitt	179,736	83,261	46.32%	96,475	179,736	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,174	39,308	49.65%	39,866	79,174	0	100.00%	
WALKER	Dr. Adam Hastings	75,714	50,018	66.06%	25,696	75,714	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,285	23,305	70.02%	9,980	33,285	0	100.00%	
CLARK	Ms. Carmella Johnson	35,451	13,135	37.05%	22,316	35,451	0	100.00%	
GREENBRIER	Ms. Dina Fricke	36,929	25,216	68.28%	11,713	36,929	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,712	25,695	68.14%	12,017	37,712	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	34,807	23,566	67.71%	11,240	34,807	0	100.00%	
VENABLE	Ms. Chantel Beverly	35,192	21,693	61.64%	13,499	35,192	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	18,544	45.81%	21,934	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	398,632	182,383	45.75%	216,248	398,632	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	99,935	84,172	84.23%	15,763	99,935	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Royal Gurley	2,572,516	1,871,662	72.76%	700,854	2,572,516	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	870,230	520,517	59.81%	349,713	870,230	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	121,465	89,582	73.75%	31,883	121,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	8,466	36.73%	14,584	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	52,032	63.03%	30,524	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	21,568	16,991	78.78%	4,577	21,568	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	148,029	104,001	70.26%	44,028	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	461,272	239,365	51.89%	221,907	461,272	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Ms. Jill Dahl	11,986	10,644	88.80%	1,342	11,986	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Dr. Royal Gurley	36,242	2,188	6.04%	34,054	36,242	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Dr. Katina Otey	159,625	75,378	47.22%	84,248	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	5,793	60.32%	3,811	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	7,059	27.08%	19,005	26,064	0	100.00%	
MEDICAL SERVICES	Dr. Royal Gurley	6,197	5,125	82.71%	1,072	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	357,885	59.08%	247,873	605,758	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	170,825	107,250	62.78%	63,575	170,825	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	4,999,466	3,645,759	72.92%	1,353,707	4,999,466	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	91,957	70,356	76.51%	21,601	91,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	111,262	43,367	38.98%	67,895	111,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	27,534	18,919	68.71%	8,616	27,534	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	21,421	34.12%	41,361	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	230,861	190,449	82.50%	40,412	230,861	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	131,179	81,490	62.12%	49,690	131,179	0	100.00%	
TOTAL EXPENDITURES		83,267,031	53,666,560	64.45%	29,532,817	83,199,377	67,654	99.92%	

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	13,081,311	67.30%	6,356,836	19,438,147	0	100.00%	
TUITION AND OTHER	1,625,014	308,106	18.96%	1,316,908	1,625,014	-1	100.00%	
FEDERAL	2,006,410	866,448	43.18%	1,139,962	2,006,410	0	100.00%	
TOTAL REVENUES		83,267,031	77,181,829	92.69%	6,085,201	83,267,031	-1	100.00%

NET REVENUE/(EXPENSE)						67,654	67,654	
-----------------------	--	--	--	--	--	--------	--------	--

BEGINNING FUND BALANCE						2,301,428	A	
------------------------	--	--	--	--	--	-----------	---	--

NET REVENUE/(EXPENSE) AFTER GAINSHARE						67,654	B	
---------------------------------------	--	--	--	--	--	--------	---	--

PROJECTED ENDING FUND BALANCE						2,369,082	A + B	
-------------------------------	--	--	--	--	--	-----------	-------	--