



Charlottesville City Schools

Projection Report

Through November 30, 2022

School Board Meeting Date: January 05, 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		46,200,933	13,159,129	28.48%	33,003,662	46,162,792	38,141	99.92%	
DIVISION WIDE EMPLOYEE BENEFITS		20,547,962	6,310,605	30.71%	14,223,653	20,534,258	13,704	99.93%	
CHS	Mr. Rashaad Pitt	179,586	41,661	23.20%	137,925	179,586	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,024	19,851	25.12%	59,173	79,024	0	100.00%	
WALKER	Dr. Adam Hastings	75,564	32,469	42.97%	43,094	75,564	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,135	11,972	36.13%	21,163	33,135	0	100.00%	
CLARK	Ms. Carmella Johnson	35,301	7,346	20.81%	27,955	35,301	0	100.00%	
GREENBRIER	Ms. Dina Fricke	36,229	16,177	44.65%	20,052	36,229	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,562	16,018	42.64%	21,544	37,562	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	35,539	15,639	44.01%	19,900	35,539	0	100.00%	
VENABLE	Ms. Chantel Beverly	35,042	16,219	46.28%	18,823	35,042	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	11,086	27.39%	29,392	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,057	133,486	33.37%	266,571	400,057	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	99,935	65,016	65.06%	34,920	99,935	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Angela Bracey	2,572,516	1,865,028	72.50%	707,488	2,572,516	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	870,230	334,979	38.49%	535,251	870,230	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	63,542	51.05%	60,923	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	3,763	16.32%	19,287	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	47,232	57.21%	35,324	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	20,388	9,668	47.42%	10,720	20,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	148,029	45,669	30.85%	102,360	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	165,997	35.99%	295,191	461,188	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Ms. Jill Dahl	11,911	4,448	37.35%	7,463	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Dr. Angela Bracey	36,242	2,063	5.69%	34,179	36,242	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Dr. Katina Otey	159,625	65,469	41.01%	94,156	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	3,884	40.44%	5,720	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	3,193	12.25%	22,871	26,064	0	100.00%	
MEDICAL SERVICES	Dr. Angela Bracey	6,197	2,603	42.01%	3,594	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	255,182	42.13%	350,576	605,758	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	170,825	78,856	46.16%	91,969	170,825	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	5,052,766	3,628,984	71.82%	1,423,783	5,052,766	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	91,957	50,545	54.97%	41,412	91,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	45,262	16,040	35.44%	29,222	45,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	26,734	12,832	48.00%	13,903	26,734	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	15,339	24.43%	47,443	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	178,361	107,726	60.40%	70,635	178,361	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	131,179	70,895	54.04%	60,285	131,179	0	100.00%	
TOTAL EXPENDITURES		83,267,031	30,900,871	37.11%	52,314,315	83,215,186	51,845	99.94%	

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	8,077,157	41.55%	11,360,990	19,438,147	0	100.00%	
TUITION AND OTHER	1,625,014	226,774	13.96%	1,398,240	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	71,229,895	85.54%	12,037,136	83,267,031	0	100.00%	

NET REVENUE/(EXPENSE)

51,845	51,845	
BEGINNING FUND BALANCE	2,301,428	A
NET REVENUE/(EXPENSE) AFTER GAINSHARE	51,845	B
PROJECTED ENDING FUND BALANCE	2,353,273	A + B