



## Charlottesville City Schools

Projection Report

Through February 28, 2023

School Board Meeting Date: March 02, 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	25,019,379	54.15%	20,981,780	46,001,159	202,774	99.56%	
DIVISION WIDE EMPLOYEE BENEFITS		20,481,962	11,046,169	53.93%	9,355,433	20,401,602	80,360	99.61%	
CHS	Mr. Rashaad Pitt	179,586	68,741	38.28%	110,845	179,586	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,024	34,839	44.09%	44,185	79,024	0	100.00%	
WALKER	Dr. Adam Hastings	75,564	48,520	64.21%	27,044	75,564	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,135	20,087	60.62%	13,048	33,135	0	100.00%	
CLARK	Ms. Carmella Johnson	35,301	13,014	36.87%	22,287	35,301	0	100.00%	
GREENBRIER	Ms. Dina Fricke	36,229	21,157	58.40%	15,072	36,229	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,562	22,599	60.17%	14,963	37,562	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	35,539	21,281	59.88%	14,258	35,539	0	100.00%	
VENABLE	Ms. Chantel Beverly	35,042	19,176	54.72%	15,866	35,042	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	16,109	39.80%	24,369	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,057	171,418	42.85%	228,639	400,057	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	99,935	76,382	76.43%	23,554	99,935	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Angela Bracey	2,572,516	1,870,661	72.72%	701,855	2,572,516	0	100.00%	
VOCATIONAL EDUCATION	Dr. Tonya Coffey	870,230	519,230	59.67%	351,000	870,230	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	121,465	81,075	66.75%	40,390	121,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	6,802	29.51%	16,248	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	15,483	75.94%	4,905	20,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	148,029	94,487	63.83%	53,542	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	206,568	44.79%	254,619	461,188	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Ms. Jill Dahl	11,911	10,155	85.26%	1,756	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Dr. Angela Bracey	36,242	2,130	5.88%	34,112	36,242	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	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	5,625	58.57%	3,979	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	6,090	23.36%	19,974	26,064	0	100.00%	
MEDICAL SERVICES	Dr. Angela Bracey	6,197	4,340	70.04%	1,857	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	304,298	50.23%	301,460	605,758	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	170,825	91,946	53.82%	78,880	170,825	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	5,032,966	3,639,748	72.32%	1,393,219	5,032,966	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	91,957	67,262	73.14%	24,695	91,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	111,262	29,332	26.36%	81,930	111,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	27,534	16,653	60.48%	10,881	27,534	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	19,523	31.10%	43,259	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	197,361	168,828	85.54%	28,532	197,361	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	131,179	80,230	61.16%	50,950	131,179	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>83,267,031</b>	<b>48,153,117</b>	<b>57.83%</b>	<b>34,830,780</b>	<b>82,983,896</b>	<b>283,135</b>	<b>99.66%</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 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	10,989,136	56.53%	8,449,011	19,438,147	0	100.00%	
TUITION AND OTHER	1,625,014	288,869	17.78%	1,336,144	1,625,014	-1	100.00%	
FEDERAL	2,006,410	435,149	21.69%	1,571,261	2,006,410	0	100.00%	
<b>TOTAL REVENUES</b>	<b>83,267,031</b>	<b>74,639,119</b>	<b>89.64%</b>	<b>8,627,911</b>	<b>83,267,031</b>	<b>-1</b>	<b>100.00%</b>	

#### NET REVENUE/(EXPENSE)

283,134

BEGINNING FUND BALANCE

2,301,428

A

NET REVENUE/(EXPENSE) AFTER GAINSHARE

141,567

B

PROJECTED ENDING FUND BALANCE

2,442,995

A + B