



Charlottesville City Schools

Projection Report
 Through February 29, 2024
 School Board Meeting Date: March 07, 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		47,779,807	25,066,775	52.46%	22,409,025	47,475,800	304,007	99.36%	
DIVISION WIDE EMPLOYEE BENEFITS		20,510,521	11,254,378	54.87%	9,139,368	20,393,746	116,776	99.43%	
CHS	Mr. Kenneth Leatherwood	162,072	79,688	49.17%	82,384	162,072	0	100.00%	
BUFORD	Mr. Rodney Jordan	76,120	29,459	38.70%	46,661	76,120	0	100.00%	
WALKER	Ms. Summerlyn Thompson	74,255	54,225	73.03%	20,029	74,255	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,078	13,440	40.63%	19,638	33,078	0	100.00%	
CLARK	Ms. Carmella Johnson	32,126	20,697	64.42%	11,429	32,126	0	100.00%	
GREENBRIER	Ms. Dina Fricke	31,650	19,898	62.87%	11,752	31,650	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,933	24,118	63.58%	13,815	37,933	0	100.00%	
JOHNSON	Ms. Georgette Mickens	33,553	22,250	66.31%	11,303	33,553	0	100.00%	
VENABLE	Ms. Chantel Beverly	36,648	24,288	66.27%	12,360	36,648	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	445,595	181,418	40.71%	264,177	445,595	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	111,872	59,883	53.53%	51,989	111,872	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,968,111	1,231,330	62.56%	736,781	1,968,111	0	100.00%	
CAREER & TECHNICAL EDUCATION	Ms. Megan Fitzgerald	851,132	513,055	60.28%	338,077	851,132	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	75,973	61.04%	48,492	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	9,258	40.16%	13,792	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	82,556	56,215	68.09%	26,341	82,556	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	54,888	17,372	31.65%	37,516	54,888	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	153,029	95,135	62.17%	57,895	153,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	643,609	270,937	42.10%	372,672	643,609	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Mr. Lamont Trotter	11,911	5,589	46.92%	6,322	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATI	Ms. Rachel Rasnake	62,542	2,022	3.23%	60,520	62,542	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVIC	Ms. Rachel Rasnake	159,625	130,424	81.71%	29,201	159,625	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	7,107	74.00%	2,497	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	26,064	6,372	24.45%	19,692	26,064	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	6,197	4,540	73.27%	1,657	6,197	0	100.00%	
MENTORING	Dr. Katina Otey	16,300	4,481	27.49%	11,819	16,300	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	558,388	338,407	60.60%	219,981	558,388	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	107,877	46.22%	125,539	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	6,711,629	5,657,656	84.30%	1,053,973	6,711,629	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	106,957	70,374	65.80%	36,583	106,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	19,341	39.26%	29,921	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	62,128	33,475	53.88%	28,653	62,128	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	28,885	46.01%	33,897	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	179,636	133,123	74.11%	46,514	179,636	0	100.00%	
TRANSPORTATION	Ms. Kim Powell	0	33,137	0.00%	-33,137	0	0	0.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	135,729	117,672	86.70%	18,057	135,729	0	100.00%	
TOTAL EXPENDITURES		86,626,337	50,588,368	58.40%	35,617,186	86,205,554	420,783	99.51%	

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 EXPENDED	NOTES	
CHARLOTTESVILLE CITY	61,971,692	67,092,134	108.26%	-5,120,442	61,971,692	0	100.00%		
STATE	21,875,217	11,155,804	51.00%	10,719,413	21,875,217	0	100.00%		
TUITION AND OTHER	2,767,428	328,592	11.87%	2,438,835	2,767,428	0	100.00%		
FEDERAL	12,000	8,182	68.18%	3,818	12,000	0	100.00%		
TOTAL REVENUES		86,626,337	78,584,712	90.72%	8,041,625	86,626,337	0	100.00%	

NET REVENUE/(EXPENSE)						420,783	420,783	
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BEGINNING FUND BALANCE						6,823,823	A
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NET REVENUE/(EXPENSE) AFTER GAINSHARE						210,391	B
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PROJECTED ENDING FUND BALANCE						7,034,214	A + B
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