

**Charlottesville City Schools**

Projection Report

Through November 30, 2023

School Board Meeting Date: December 07, 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		47,561,030	13,355,177	28.08%	34,019,655	47,374,833	186,198	99.61%	
DIVISION WIDE EMPLOYEE BENEFITS		20,510,521	6,357,599	31.00%	14,104,167	20,461,765	48,756	99.76%	
CHS	Mr. Kenneth Leatherwood	162,072	54,210	33.45%	107,862	162,072	0	100.00%	
BUFORD	Mr. Rodney Jordan	76,120	21,172	27.81%	54,948	76,120	0	100.00%	
WALKER	Ms. Summerlyn Thompson	74,255	36,014	48.50%	38,240	74,255	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	33,078	5,454	16.49%	27,624	33,078	0	100.00%	
CLARK	Ms. Carmella Johnson	32,126	10,944	34.07%	21,182	32,126	0	100.00%	
GREENBRIER	Ms. Dina Fricke	31,650	12,645	39.95%	19,005	31,650	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	37,933	15,794	41.64%	22,139	37,933	0	100.00%	
JOHNSON	Ms. Georgette Mickens	36,053	10,311	28.60%	25,742	36,053	0	100.00%	
VENABLE	Ms. Chantel Beverly	36,648	20,555	56.09%	16,093	36,648	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	445,595	150,194	33.71%	295,401	445,595	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	110,872	45,995	41.49%	64,877	110,872	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	2,009,111	1,066,323	53.07%	942,788	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	47,266	37.98%	77,199	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	5,951	25.82%	17,099	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	9,653	17.59%	45,235	54,888	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	153,029	45,157	29.51%	107,872	153,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	643,609	123,655	19.21%	519,954	643,609	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Mr. Lamont Trotter	11,911	5,094	42.77%	6,817	11,911	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Ms. Rachel Rasnake	62,542	988	1.58%	61,554	62,542	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Ms. Rachel Rasnake	159,625	65,639	41.12%	93,986	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	3,690	14.16%	22,374	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	261,269	46.79%	297,119	558,388	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	96,260	41.24%	137,156	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	6,711,629	5,612,979	83.63%	1,098,650	6,711,629	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	106,957	46,244	43.24%	60,713	106,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	17,617	35.76%	31,645	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	45,128	30,694	68.01%	14,434	45,128	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	14,277	22.74%	48,505	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	82,595	53.07%	73,041	155,636	0	100.00%	
TRANSPORTATION	Ms. Kim Powell	0	26,553	0.00%	-26,553	0	0	0.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	135,729	65,697	48.40%	70,032	135,729	0	100.00%	
TOTAL EXPENDITURES		86,409,060	32,898,572	38.07%	53,275,534	86,174,106	234,954	99.73%	

REVENUES

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		61,971,692	0	0.00%	61,971,692	61,971,692	0	100.00%	
STATE		21,657,940	6,018,364	27.79%	15,639,576	21,657,940	0	100.00%	
TUITION AND OTHER		2,767,428	251,564	9.09%	2,515,864	2,767,428	0	100.00%	
FEDERAL		12,000	0	0.00%	12,000	12,000	0	100.00%	
TOTAL REVENUES		86,409,060	6,269,928	7.26%	80,139,132	86,409,060	0	100.00%	

NET REVENUE/(EXPENSE)

NG FUND BALANCE	2,301,428
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A

NET REVENUE/(EXPENSE) AFTER GAINSHARE

117,477	B
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B

PROJECTED ENDING FUND BALANCE	2,418,905
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2,418,905	A -
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A + B
