

Charlottesville City Schools

Projection Report

Through December 31, 2020

School Board Meeting Date: January 07, 2021

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		41,754,876	15,211,171	36.43%	26,530,924	41,742,096	12,780	99.97%	
DIVISION WIDE EMPLOYEE BENEFITS		18,133,686	7,493,214	41.32%	10,631,876	18,125,090	8,596	99.95%	
CHS	Dr. Eric Irizarry	139,146	39,090	28.09%	100,056	139,146	0	100.00%	
BUFORD	Dr. Jesse Turner	51,962	13,697	26.36%	38,265	51,962	0	100.00%	
WALKER	Dr. Adam Hastings	69,152	16,896	24.43%	52,256	69,152	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,110	8,394	23.91%	26,716	35,110	0	100.00%	
CLARK	Kenneth Leatherwood	29,673	2,593	8.74%	27,080	29,673	0	100.00%	
GREENBRIER	Dina Fricke	38,970	16,060	41.21%	22,910	38,970	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	32,810	12,726	38.78%	20,085	32,810	0	100.00%	
JOHNSON	Summerlyn Thompson	28,708	12,290	42.81%	16,418	28,708	0	100.00%	
VENABLE	Dr. Erin Kershner	30,254	10,651	35.21%	19,602	30,254	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	36,430	7,079	19.43%	29,351	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,166	110,751	27.68%	289,415	400,166	0	100.00%	
DIVISION WIDE MEDIA	Pat Cuomo	99,655	20,717	20.79%	78,938	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	2,824,153	1,926,907	68.23%	897,246	2,824,153	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	774,624	294,399	38.01%	480,225	774,624	0	100.00%	
FINE ARTS	Aaron Eichorst	136,419	38,593	28.29%	97,826	136,419	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	2,674	12.89%	18,072	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Pat Cuomo	73,400	40,330	54.95%	33,070	73,400	0	100.00%	
ESL LOCAL	Bev Catlin	18,349	3,081	16.79%	15,269	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	51,562	42.15%	70,770	122,332	0	100.00%	
SPECIAL ED PRESCHOOL	Dr. Kendra King	2,418	37	1.52%	2,382	2,418	0	100.00%	
TECHNICAL SUPPORT	Pat Cuomo	420,433	260,208	61.89%	160,226	420,433	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	10,270	1,736	16.90%	8,534	10,270	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM E	Dr. Kendra King	33,338	0	0.00%	33,338	33,338	0	100.00%	
DIVISION WIDE HEALTH/PE	Jessica Brantley	8,644	2,000	23.14%	6,644	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	23,458	1,583	6.75%	21,874	23,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	1,350	9.20%	13,320	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	529,213	292,280	55.23%	236,934	529,213	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Keith Hubbard	444,792	387,176	87.05%	57,616	444,792	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,585,018	2,876,323	80.23%	708,695	3,585,018	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	278,649	27,542	9.88%	251,107	278,649	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	44,236	10,632	24.03%	33,604	44,236	0	100.00%	
SECURITY SERVICES	Kim Powell	1,000	245	24.50%	755	1,000	0	100.00%	
SCHOOL BOARD	Kim Powell	62,782	18,852	30.03%	43,930	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Kim Powell	3,916,131	3,916,132	100.00%	-1	3,916,131	0	100.00%	
HOUSEKEEPING DEPARTMENT	Kim Powell	164,848	37,428	22.70%	127,420	164,848	0	100.00%	
VIRTUAL EDUCATION	Pat Cuomo	61,842	40,376	65.29%	21,466	61,842	0	100.00%	
TOTAL EXPENDITURES		74,452,362	33,206,772	44.60%	41,224,213	74,430,985	21,377	99.97%	

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	56,112,197	14,458,656	25.77%	41,653,541	56,112,197	0	100.00%	
STATE	17,141,516	5,869,727	34.24%	11,271,789	17,141,516	0	100.00%	
TUITION AND OTHER	1,186,649	475,462	40.07%	711,188	1,186,649	0	100.00%	
FEDERAL	12,000	0	0.00%	12,000	12,000	0	100.00%	
TOTAL REVENUES	74,452,362	20,803,845	27.94%	53,648,517	74,452,362	0	100.00%	

NET REVENUE/(EXPENSE)	21,377	21,377						
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BEGINNING FUND BALANCE 771,763 A

NET REVENUE/(EXPENSE) AFTER GAINSHARE 21,377 B

PROJECTED ENDING FUND BALANCE 793,140 A + B

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