

# Charlottesville City Schools

## Projection Report

Through February 28, 2021

School Board Meeting Date: March 04, 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	21,970,259	52.62%	19,754,071	41,724,329	30,547	99.93%	
DIVISION WIDE EMPLOYEE BENEFITS		18,133,969	10,556,409	58.21%	7,603,345	18,159,754	-25,785	100.14%	
CHS	Dr. Eric Irizarry	139,146	40,105	28.82%	99,041	139,146	0	100.00%	
BUFORD	Dr. Jesse Turner	51,962	18,019	34.68%	33,943	51,962	0	100.00%	
WALKER	Dr. Adam Hastings	69,152	22,754	32.90%	46,399	69,152	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,110	16,464	46.89%	18,646	35,110	0	100.00%	
CLARK	Kenneth Leatherwood	29,673	5,492	18.51%	24,181	29,673	0	100.00%	
GREENBRIER	Dina Fricke	38,970	18,158	46.60%	20,812	38,970	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	32,810	20,305	61.89%	12,506	32,810	0	100.00%	
JOHNSON	Summerlyn Thompson	28,708	14,485	50.46%	14,223	28,708	0	100.00%	
VENABLE	Dr. Erin Kershner	30,254	15,539	51.36%	14,714	30,254	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	36,430	9,412	25.84%	27,018	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,166	114,836	28.70%	285,330	400,166	0	100.00%	
DIVISION WIDE MEDIA	Pat Cuomo	99,655	36,723	36.85%	62,933	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	2,824,153	1,998,512	70.77%	825,641	2,824,153	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	774,624	443,640	57.27%	330,984	774,624	0	100.00%	
FINE ARTS	Aaron Eichorst	136,419	48,924	35.86%	87,494	136,419	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,384	16.31%	17,361	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Pat Cuomo	73,400	46,898	63.89%	26,502	73,400	0	100.00%	
ESL LOCAL	Bev Catlin	18,349	3,977	21.67%	14,373	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	79,260	64.79%	43,072	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	158,870	37.79%	261,563	420,433	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	10,270	2,223	21.64%	8,047	10,270	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EV	Dr. Kendra King	33,338	0	0.00%	33,338	33,338	0	100.00%	
DIVISION WIDE HEALTH/PE	Jessica Brantley	8,644	-740	-8.56%	9,384	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	23,458	2,053	8.75%	21,404	23,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	2,296	15.65%	12,374	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	529,213	319,900	60.45%	209,313	529,213	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Keith Hubbard	444,509	394,131	88.67%	50,378	444,509	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,585,018	2,911,751	81.22%	673,267	3,585,018	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	278,649	33,573	12.05%	245,076	278,649	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	44,236	18,901	42.73%	25,335	44,236	0	100.00%	
SECURITY SERVICES	Kim Powell	1,000	395	39.50%	605	1,000	0	100.00%	
SCHOOL BOARD	Kim Powell	62,782	19,801	31.54%	42,981	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	50,846	30.84%	114,002	164,848	0	100.00%	
VIRTUAL EDUCATION	Pat Cuomo	61,842	50,737	82.04%	11,106	61,842	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>74,452,362</b>	<b>43,364,462</b>	<b>58.24%</b>	<b>31,083,139</b>	<b>74,447,601</b>	<b>4,761</b>	<b>99.99%</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	56,112,197	28,917,312	51.53%	27,194,885	56,112,197	0	100.00%	
STATE	17,141,516	10,274,550	59.94%	6,866,966	17,141,516	0	100.00%	
TUITION AND OTHER	1,186,649	333,753	28.13%	852,896	1,186,649	0	100.00%	
FEDERAL	12,000	10,556	87.97%	1,444	12,000	0	100.00%	
<b>TOTAL REVENUES</b>	<b>74,452,362</b>	<b>39,536,171</b>	<b>53.10%</b>	<b>34,916,191</b>	<b>74,452,362</b>	<b>0</b>	<b>100.00%</b>	

**NET REVENUE/(EXPENSE)**

**4,761**

**4,761**

BEGINNING FUND BALANCE 771,763 A

NET REVENUE/(EXPENSE) AFTER GAINSHARE 4,761 B

PROJECTED ENDING FUND BALANCE 776,525 A + B

NOTES