

Charlottesville City Schools									
Projection Report									
Through October 31, 2021									
School Board Meeting Date: November 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		44,793,067	9,333,950	20.84%	35,032,638	44,366,588	426,479	99.05%	
DIVISION WIDE EMPLOYEE BENEFITS		19,366,773	4,475,984	23.11%	14,588,007	19,063,991	302,782	98.44%	
CHS	Dr. Eric Irizarry	142,798	36,116	25.29%	106,681	142,798	0	100.00%	
BUFORD	Mr. Rodney Jordan	67,748	12,862	18.99%	54,886	67,748	0	100.00%	
WALKER	Dr. Adam Hastings	65,289	23,908	36.62%	41,380	65,289	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	30,116	10,628	35.29%	19,487	30,116	0	100.00%	
CLARK	Mr. Mark Marini	24,847	4,674	18.81%	20,173	24,847	0	100.00%	
GREENBRIER	Ms. Dina Fricke	31,059	10,865	34.98%	20,194	31,059	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	31,916	8,604	26.96%	23,312	31,916	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	30,138	11,877	39.41%	18,261	30,138	0	100.00%	
VENABLE	Dr. Erin Kershner	25,875	3,156	12.20%	22,719	25,875	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	36,430	4,238	11.63%	32,192	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	465,671	159,723	34.30%	305,948	465,671	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	99,655	36,617	36.74%	63,039	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Beth Baptist	2,789,131	1,686,521	60.47%	1,102,609	2,789,131	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	822,070	155,427	18.91%	666,642	822,070	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	146,299	29,332	20.05%	116,967	146,299	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,430	16.53%	17,315	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	77,129	26,024	33.74%	51,105	77,129	0	100.00%	
ESL LOCAL	Ms. Jean Pfautz	18,349	758	4.13%	17,591	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Rodney Redd	133,226	78,916	59.23%	54,310	133,226	0	100.00%	
SPECIAL ED PRESCHOOL	Dr. Kendra King	2,418	228	9.42%	2,191	2,418	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	485,192	256,893	52.95%	228,298	485,192	0	100.00%	
LUGO-MCGINNESS ACADEMY	Ms. Jill Dahl	10,270	1,815	17.67%	8,455	10,270	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EV	Dr. Beth Baptist	33,338	4,399	13.20%	28,939	33,338	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	8,644	768	8.88%	7,876	8,644	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	23,458	2,581	11.00%	20,877	23,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	6,979	47.57%	7,691	14,670	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	541,206	188,223	34.78%	352,982	541,206	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Beth Baptist	181,771	104,214	57.33%	77,557	181,771	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	3,918,719	3,083,864	78.70%	834,856	3,918,719	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	296,469	47,281	15.95%	249,188	296,469	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	44,236	10,265	23.21%	33,971	44,236	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	13,000	3,083	23.71%	9,917	13,000	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	75,782	33,936	44.78%	41,846	75,782	0	100.00%	
MAINTENANCE DEPARTMENT	Ms. Kim Powell	4,197,549	3,939,145	93.84%	258,403	4,197,549	0	100.00%	
HOUSEKEEPING DEPARTMENT	Ms. Kim Powell	165,690	58,316	35.20%	107,374	165,690	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	104,773	61,705	58.89%	43,069	104,773	0	100.00%	
TOTAL EXPENDITURES		79,335,514	23,917,304	30.15%	54,688,948	78,606,253	729,261	99.08%	
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		55,981,119	58,709,623	104.87%	-2,728,504	55,981,119	0	100.00%	
STATE		17,532,998	3,223,528	18.39%	14,309,470	17,532,998	0	100.00%	
TUITION AND OTHER		1,237,763	411,990	33.29%	825,773	1,237,763	0	100.00%	
FEDERAL		4,583,634	3,614	0.08%	4,580,020	4,583,634	0	100.00%	
TOTAL REVENUES		79,335,514	62,348,755	78.59%	16,986,759	79,335,514	0	100.00%	
NET REVENUE/(EXPENSE)						729,261	729,261		
BEGINNING FUND BALANCE							771,763	A	
NET REVENUE/(EXPENSE) AFTER GAINSHARE							364,631	B	
PROJECTED ENDING FUND BALANCE							1,136,394	A + B	
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