

## Charlottesville City Schools

Projection Report

Through March 31, 2021

School Board Meeting Date: April 01, 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		41,762,176	25,357,572	60.72%	16,395,019	41,752,591	9,585	99.98%	
DIVISION WIDE EMPLOYEE BENEFITS		18,133,969	12,043,850	66.42%	6,090,254	18,134,104	-135	100.00%	
CHS	Dr. Eric Irizarry	139,296	44,772	32.14%	94,524	139,296	0	100.00%	
BUFORD	Dr. Jesse Turner	52,112	22,546	43.26%	29,567	52,112	0	100.00%	
WALKER	Dr. Adam Hastings	69,302	28,160	40.63%	41,142	69,302	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,260	25,099	71.18%	10,161	35,260	0	100.00%	
CLARK	Kenneth Leatherwood	29,823	14,092	47.25%	15,731	29,823	0	100.00%	
GREENBRIER	Dina Fricke	39,120	25,227	64.49%	13,893	39,120	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	32,960	24,222	73.49%	8,738	32,960	0	100.00%	
JOHNSON	Summerlyn Thompson	28,858	17,588	60.94%	11,271	28,858	0	100.00%	
VENABLE	Dr. Erin Kershner	30,404	19,106	62.84%	11,297	30,404	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	36,430	18,086	49.64%	18,345	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	398,741	123,661	31.01%	275,080	398,741	0	100.00%	
DIVISION WIDE MEDIA	Pat Cuomo	99,655	39,395	39.53%	60,261	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	2,824,153	2,003,983	70.96%	820,170	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	55,729	40.85%	80,689	136,419	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,566	17.19%	17,179	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Pat Cuomo	73,400	53,941	73.49%	19,459	73,400	0	100.00%	
ESL LOCAL	Bev Catlin	17,049	4,235	24.84%	12,814	17,049	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	88,262	72.15%	34,070	122,332	0	100.00%	
SPECIAL ED PRESCHOOL	Dr. Kendra King	2,418	278	11.51%	2,140	2,418	0	100.00%	
TECHNICAL SUPPORT	Pat Cuomo	420,433	189,099	44.98%	231,335	420,433	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	10,345	3,078	29.75%	7,267	10,345	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EV	Dr. Kendra King	33,338	4,206	12.62%	29,131	33,338	0	100.00%	
DIVISION WIDE HEALTH/PE	Jessica Brantley	8,644	4,442	51.40%	4,201	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	17,458	3,069	17.58%	14,389	17,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	2,596	17.70%	12,074	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	529,213	341,792	64.58%	187,421	529,213	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Keith Hubbard	444,509	398,260	89.60%	46,248	444,509	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,565,018	2,914,478	81.75%	650,540	3,565,018	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	278,649	37,817	13.57%	240,832	278,649	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	44,236	18,931	42.79%	25,305	44,236	0	100.00%	
SECURITY SERVICES	Kim Powell	21,000	395	1.88%	20,605	21,000	0	100.00%	
SCHOOL BOARD	Kim Powell	62,782	20,558	32.75%	42,224	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	64,901	39.37%	99,947	164,848	0	100.00%	
VIRTUAL EDUCATION	Pat Cuomo	61,842	60,116	97.21%	1,726	61,842	0	100.00%	
TOTAL EXPENDITURES		74,452,362	48,436,879	65.06%	26,006,032	74,442,911	9,451	99.99%	

### 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	33,736,864	60.12%	22,375,333	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	309,910	26.12%	878,755	1,188,665	2,016	100.17%	
FEDERAL	12,000	15,748	131.23%	-3,748	12,000	0	100.00%	
TOTAL REVENUES	74,452,362	44,337,072	59.55%	30,117,306	74,454,378	2,016	100.00%	

NET REVENUE/(EXPENSE)

BEGINNING FUND BALANCE 771,763 A

NET REVENUE/(EXPENSE) AFTER GAINSHARE 11,467 B

PROJECTED ENDING FUND BALANCE 783,230 A + B

NOTES