

Charlottesville City Schools								
Projection Report								
Through January 31, 2022								
School Board Meeting Date: February 03, 2022								
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
DIVISION WIDE SALARIES		44,761,408	20,263,164	45.27%	24,141,202	44,404,365	357,042	99.20%
DIVISION WIDE EMPLOYEE BENEFITS		19,372,050	9,120,518	47.08%	9,939,420	19,059,938	312,112	98.39%
CHS	Dr. Eric Irizarry	162,624	52,526	32.30%	110,098	162,624	0	100.00%
BUFORD	Mr. Rodney Jordan	79,068	16,443	20.80%	62,625	79,068	0	100.00%
WALKER	Dr. Adam Hastings	74,137	35,149	47.41%	38,988	74,137	0	100.00%
BURNLEY-MORAN	Dr. Elizabeth Korab	36,414	13,021	35.76%	23,393	36,414	0	100.00%
CLARK	Mr. Mark Marini	31,297	6,321	20.20%	24,976	31,297	0	100.00%
GREENBRIER	Ms. Dina Fricke	30,940	14,264	46.10%	16,676	30,940	0	100.00%
JACKSON-VIA	Dr. Justin Mahone	34,034	13,151	38.64%	20,883	34,034	0	100.00%
JOHNSON	Ms. Summerlyn Thompson	29,631	14,414	48.65%	15,217	29,631	0	100.00%
VENABLE	Dr. Erin Kershner	30,815	14,302	46.41%	16,514	30,815	0	100.00%
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	6,735	16.64%	33,743	40,478	0	100.00%
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	484,332	165,534	34.18%	318,798	484,332	0	100.00%
DIVISION WIDE MEDIA	Mr. Pat Cuomo	110,728	42,541	38.42%	68,187	110,728	0	100.00%
STUDENT SERVICES & SPED	Dr. Beth Baptist	2,688,597	1,801,354	67.00%	887,243	2,688,597	0	100.00%
VOCATIONAL EDUCATION	Dr. Nigel Standish	827,193	465,551	56.28%	361,642	827,193	0	100.00%
FINE ARTS	Mr. Aaron Eichorst	162,745	53,664	32.97%	109,081	162,745	0	100.00%
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	5,047	21.90%	18,003	23,050	0	100.00%
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	81,556	38,679	47.43%	42,877	81,556	0	100.00%
ESL LOCAL	Ms. Jean Pfautz	20,388	2,938	14.41%	17,450	20,388	0	100.00%
ATHLETIC DEPARTMENT	Mr. Rodney Redd	148,029	102,684	69.37%	45,345	148,029	0	100.00%
SPECIAL ED PRESCHOOL	Dr. Beth Baptist	2,687	228	8.48%	2,459	2,687	0	100.00%
TECHNICAL SUPPORT	Mr. Pat Cuomo	509,768	134,887	26.46%	374,880	509,768	0	100.00%
LUGO-MCGINNESS ACADEMY	Ms. Jill Dahl	11,411	2,730	23.92%	8,681	11,411	0	100.00%
STUDENT ACHIEVEMENT & PROGRAM EV	Dr. Beth Baptist	37,042	4,399	11.88%	32,643	37,042	0	100.00%
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	5,676	59.10%	3,928	9,604	0	100.00%
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	3,191	12.24%	22,873	26,064	0	100.00%
MENTORING	Dr. Katina Otey	16,300	6,979	42.81%	9,321	16,300	0	100.00%
FINANCE DEPARTMENT	Ms. Renee Hoover	551,868	233,270	42.27%	318,598	551,868	0	100.00%
HUMAN RESOURCE DEPARTMENT	Dr. Beth Baptist	192,514	116,842	60.69%	75,671	192,514	0	100.00%
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	4,018,719	3,176,784	79.05%	841,935	4,018,719	0	100.00%
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	117,989	57,674	48.88%	60,315	117,989	0	100.00%
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	11,301	22.94%	37,961	49,262	0	100.00%
SAFETY & SECURITY	Ms. Kim Powell	13,000	6,388	49.14%	6,612	13,000	0	100.00%
SCHOOL BOARD	Ms. Kim Powell	75,782	39,185	51.71%	36,597	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	94,306	56.92%	71,384	165,690	0	100.00%
VIRTUAL EDUCATION	Mr. Pat Cuomo	110,752	61,705	55.71%	49,048	110,752	0	100.00%
<b>TOTAL EXPENDITURES</b>		<b>79,335,514</b>	<b>40,142,687</b>	<b>50.60%</b>	<b>38,523,673</b>	<b>78,666,360</b>	<b>669,154</b>	<b>99.16%</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
CHARLOTTESVILLE CITY		55,981,119	58,709,623	104.87%	-2,728,504	55,981,119	0	100.00%
STATE		17,532,998	7,564,748	43.15%	9,968,250	17,532,998	0	100.00%
TUITION AND OTHER		1,237,763	355,398	28.71%	882,364	1,237,763	0	100.00%
FEDERAL		4,583,634	3,614	0.08%	4,580,020	4,583,634	0	100.00%
<b>TOTAL REVENUES</b>		<b>79,335,514</b>	<b>66,633,383</b>	<b>83.99%</b>	<b>12,702,131</b>	<b>79,335,514</b>	<b>0</b>	<b>100.00%</b>
<b>NET REVENUE/(EXPENSE)</b>						<b>669,154</b>	<b>669,154</b>	
<b>BEGINNING FUND BALANCE</b>							<b>1,159,014</b>	<b>A</b>
<b>NET REVENUE/(EXPENSE) AFTER GAINSHARE</b>							<b>334,577</b>	<b>B</b>
<b>PROJECTED ENDING FUND BALANCE</b>							<b>1,493,591</b>	<b>A + B</b>