

Charlottesville City Schools

Projection Report

Through January 31, 2021

School Board Meeting Date: February 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	18,598,339	44.54%	23,099,312	41,697,651	57,225	99.86%	
DIVISION WIDE EMPLOYEE BENEFITS		18,133,969	8,977,649	49.51%	9,209,163	18,186,812	-52,843	100.29%	
CHS	Dr. Eric Irizarry	139,146	37,594	27.02%	101,552	139,146	0	100.00%	
BUFORD	Dr. Jesse Turner	51,962	16,861	32.45%	35,101	51,962	0	100.00%	
WALKER	Dr. Adam Hastings	69,152	21,030	30.41%	48,123	69,152	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,110	11,380	32.41%	23,730	35,110	0	100.00%	
CLARK	Kenneth Leatherwood	29,673	2,793	9.41%	26,880	29,673	0	100.00%	
GREENBRIER	Dina Fricke	38,970	17,832	45.76%	21,138	38,970	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	32,810	13,708	41.78%	19,103	32,810	0	100.00%	
JOHNSON	Summerlyn Thompson	28,708	12,834	44.71%	15,874	28,708	0	100.00%	
VENABLE	Dr. Erin Kershner	30,254	14,238	47.06%	16,015	30,254	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	36,430	7,651	21.00%	28,779	36,430	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	400,166	112,190	28.04%	287,975	400,166	0	100.00%	
DIVISION WIDE MEDIA	Pat Cuomo	99,655	36,637	36.76%	63,019	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	2,824,153	1,987,462	70.37%	836,691	2,824,153	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	774,624	439,890	56.79%	334,734	774,624	0	100.00%	
FINE ARTS	Aaron Eichorst	136,419	44,813	32.85%	91,605	136,419	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	2,740	13.21%	18,005	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Pat Cuomo	73,400	40,853	55.66%	32,547	73,400	0	100.00%	
ESL LOCAL	Bev Catlin	18,349	3,651	19.89%	14,699	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	72,075	58.92%	50,257	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	124,818	29.69%	295,616	420,433	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	10,270	1,741	16.95%	8,529	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	1,668	7.11%	21,789	23,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	1,859	12.67%	12,811	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	529,213	305,193	57.67%	224,021	529,213	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Keith Hubbard	444,509	392,594	88.32%	51,914	444,509	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,585,018	2,904,270	81.01%	680,748	3,585,018	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	278,649	30,445	10.93%	248,204	278,649	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	44,236	18,162	41.06%	26,074	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	18,964	30.21%	43,818	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	42,470	25.76%	122,378	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	38,273,342	51.41%	36,174,638	74,447,980	4,382	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	19,278,208	34.36%	36,833,989	56,112,197	0	100.00%	
STATE	17,141,516	7,363,865	42.96%	9,777,651	17,141,516	0	100.00%	
TUITION AND OTHER	1,186,649	298,772	25.18%	887,877	1,186,649	0	100.00%	
FEDERAL	12,000	0	0.00%	12,000	12,000	0	100.00%	
TOTAL REVENUES	74,452,362	26,940,845	36.19%	47,511,517	74,452,362	0	100.00%	

NET REVENUE/(EXPENSE)					4,382	4,382		
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BEGINNING FUND BALANCE 771,763 A

NET REVENUE/(EXPENSE) AFTER GAINSHARE 4,382 B

PROJECTED ENDING FUND BALANCE 776,145 A + B

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