

Charlottesville City Schools									
Projection Report									
Through April 30, 2022									
School Board Meeting Date: May 05, 2022									
<b>EXPENDITURES</b>									
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		44,761,298	31,231,951	69.77%	13,290,422	44,522,373	238,925	99.47%	
DIVISION WIDE EMPLOYEE BENEFITS		19,372,050	13,769,741	71.08%	5,285,654	19,055,395	316,655	98.37%	
CHS	Dr. Eric Irizarry	162,774	73,858	45.37%	88,916	162,774	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,218	29,818	37.64%	49,400	79,218	0	100.00%	
WALKER	Dr. Adam Hastings	74,287	49,367	66.45%	24,920	74,287	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	36,564	18,134	49.60%	18,430	36,564	0	100.00%	
CLARK	Mr. Mark Marini	31,447	14,336	45.59%	17,111	31,447	0	100.00%	
GREENBRIER	Ms. Dina Fricke	31,090	22,506	72.39%	8,584	31,090	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	34,184	22,521	65.88%	11,663	34,184	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	29,781	19,071	64.04%	10,710	29,781	0	100.00%	
VENABLE	Dr. Erin Kershner	33,065	19,871	60.09%	13,195	33,065	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	16,693	41.24%	23,785	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	482,907	193,804	40.13%	289,103	482,907	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	111,738	59,921	53.63%	51,817	111,738	0	100.00%	
SPECIAL EDUCATION SERVICES	Dr. Beth Baptist	2,687,065	1,894,676	70.51%	792,389	2,687,065	0	100.00%	
VOCATIONAL EDUCATION	Dr. Nigel Standish	827,193	651,333	78.74%	175,860	827,193	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	162,745	74,071	45.51%	88,674	162,745	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	6,687	29.01%	16,363	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	81,556	64,668	79.29%	16,888	81,556	0	100.00%	
ESL LOCAL	Ms. Jean Pfautz	20,388	8,522	41.80%	11,866	20,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Rodney Redd	148,029	142,692	96.39%	5,337	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	191,763	37.62%	318,005	509,768	0	100.00%	
LUGO-MCGINNESS ACADEMY	Ms. Jill Dahl	11,486	4,873	42.42%	6,613	11,486	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVAL	Dr. Beth Baptist	34,042	4,399	12.92%	29,643	34,042	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	5,766	60.03%	3,838	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	6,522	25.02%	19,542	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	309,170	56.02%	242,698	551,868	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Beth Baptist	192,514	127,100	66.02%	65,414	192,514	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	3,980,151	3,222,265	80.96%	757,887	3,980,151	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	117,989	67,272	57.02%	50,716	117,989	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	12,656	25.69%	36,606	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	13,000	9,311	71.63%	3,689	13,000	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	75,782	48,408	63.88%	27,374	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	205,790	153,941	74.80%	51,849	205,790	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	110,752	65,675	59.30%	45,078	110,752	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>79,335,514</b>	<b>56,559,712</b>	<b>71.29%</b>	<b>22,220,222</b>	<b>78,779,934</b>	<b>555,580</b>	<b>99.30%</b>	
<b>REVENUES</b>									
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	12,203,820	69.60%	5,329,178	17,532,998	0	100.00%	
TUITION AND OTHER		1,237,763	498,643	40.29%	739,120	1,237,763	0	100.00%	
FEDERAL		4,583,634	17,296	0.38%	4,566,338	4,583,634	0	100.00%	
<b>TOTAL REVENUES</b>		<b>79,335,514</b>	<b>71,429,382</b>	<b>90.03%</b>	<b>7,906,132</b>	<b>79,335,514</b>	<b>0</b>	<b>100.00%</b>	
<b>NET REVENUE/(EXPENSE)</b>						<b>555,580</b>	<b>555,580</b>		
							<b>BEGINNING FUND BALANCE</b>	<b>1,159,014</b>	<b>A</b>
							<b>NET REVENUE/(EXPENSE) AFTER GAINSHARE</b>	<b>277,790</b>	<b>B</b>
							<b>PROJECTED ENDING FUND BALANCE</b>	<b>1,436,804</b>	<b>A + B</b>