

Charlottesville City Schools

Projection Report

Through May 31, 2021

School Board Meeting Date: June 10, 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		41,733,924	32,170,218	77.08%	9,561,705	41,731,923	2,001	100.00%	
DIVISION WIDE EMPLOYEE BENEFITS		18,133,969	15,016,535	82.81%	3,110,271	18,126,806	7,163	99.96%	
CHS	Dr. Eric Irizarry	139,296	68,359	49.07%	70,937	139,296	0	100.00%	
BUFORD	Dr. Jesse Turner	52,112	28,279	54.27%	23,834	52,112	0	100.00%	
WALKER	Dr. Adam Hastings	81,302	49,032	60.31%	32,271	81,302	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,260	26,679	75.66%	8,581	35,260	0	100.00%	
CLARK	Kenneth Leatherwood	29,823	15,314	51.35%	14,509	29,823	0	100.00%	
GREENBRIER	Dina Fricke	39,620	36,013	90.90%	3,607	39,620	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	33,960	29,406	86.59%	4,554	33,960	0	100.00%	
JOHNSON	Summerlyn Thompson	28,858	23,490	81.40%	5,368	28,858	0	100.00%	
VENABLE	Dr. Erin Kershner	32,124	22,599	70.35%	9,525	32,124	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	40,330	28,868	71.58%	11,462	40,330	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	398,741	141,676	35.53%	257,065	398,741	0	100.00%	
DIVISION WIDE MEDIA	Pat Cuomo	99,655	44,694	44.85%	54,961	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	2,824,153	2,064,885	73.12%	759,268	2,824,153	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	774,624	615,244	79.42%	159,379	774,624	0	100.00%	
FINE ARTS	Aaron Eichorst	145,551	90,089	61.90%	55,462	145,551	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	4,011	19.33%	16,734	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Pat Cuomo	73,400	56,432	76.88%	16,968	73,400	0	100.00%	
ESL LOCAL	Bev Catlin	17,049	5,523	32.40%	11,526	17,049	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	109,933	89.86%	12,399	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	233,587	55.56%	186,847	420,433	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	10,345	10,171	98.32%	174	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	4,863	56.26%	3,781	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	17,458	4,239	24.28%	13,218	17,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	6,661	45.41%	8,009	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	529,213	374,027	70.68%	155,187	529,213	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Keith Hubbard	444,509	402,486	90.55%	42,023	444,509	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,565,018	2,952,422	82.82%	612,596	3,565,018	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	278,649	50,196	18.01%	228,453	278,649	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	44,236	20,048	45.32%	24,188	44,236	0	100.00%	
SECURITY SERVICES	Kim Powell	21,000	20,395	97.12%	605	21,000	0	100.00%	
SCHOOL BOARD	Kim Powell	62,782	28,831	45.92%	33,951	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	87,876	53.31%	76,972	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	58,823,810	79.01%	15,619,387	74,443,198	9,164	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	43,375,968	77.30%	12,736,229	56,112,197	0	100.00%	
STATE	17,141,516	13,035,743	76.05%	4,105,773	17,141,516	0	100.00%	
TUITION AND OTHER	1,186,649	439,380	37.03%	747,269	1,186,649	0	100.00%	
FEDERAL	12,000	15,748	131.23%	-3,748	12,000	0	100.00%	
TOTAL REVENUES	74,452,362	56,866,839	76.38%	17,585,523	74,452,362	0	100.00%	

NET REVENUE/(EXPENSE)

9,164

BEGINNING FUND BALANCE 771,763 A

NET REVENUE/(EXPENSE) AFTER GAINSHARE 9,164 B

PROJECTED ENDING FUND BALANCE 780,928 A + B

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