

<b>Charlottesville City Schools</b>									
Projection Report									
Through November 30, 2021									
School Board Meeting Date: December 02, 2021									
<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	NOTES
DIVISION WIDE SALARIES		44,792,716	12,996,302	29.01%	31,412,814	44,409,116	383,600	99.14%	
DIVISION WIDE EMPLOYEE BENEFITS		19,366,773	6,050,094	31.24%	13,075,391	19,125,485	241,288	98.75%	
CHS	Dr. Eric Irizarry	162,624	42,494	26.13%	120,130	162,624	0	100.00%	
BUFORD	Mr. Rodney Jordan	79,068	15,690	19.84%	63,378	79,068	0	100.00%	
WALKER	Dr. Adam Hastings	74,137	27,098	36.55%	47,039	74,137	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	36,414	12,458	34.21%	23,956	36,414	0	100.00%	
CLARK	Mr. Mark Marini	31,297	5,505	17.59%	25,792	31,297	0	100.00%	
GREENBRIER	Ms. Dina Fricke	30,940	12,187	39.39%	18,753	30,940	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	34,034	11,596	34.07%	22,438	34,034	0	100.00%	
JOHNSON	Ms. Summerlyn Thompson	29,631	13,884	46.86%	15,747	29,631	0	100.00%	
VENABLE	Dr. Erin Kershner	30,815	12,050	39.10%	18,765	30,815	0	100.00%	
DIVISION WIDE PRESCHOOL	Ms. Sheila Sparks	40,478	6,428	15.88%	34,050	40,478	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	484,332	167,269	34.54%	317,063	484,332	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	110,728	38,189	34.49%	72,539	110,728	0	100.00%	
STUDENT SERVICES & SPED	Dr. Beth Baptist	2,801,597	1,708,800	60.99%	1,092,797	2,801,597	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	827,193	155,718	18.82%	671,475	827,193	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	162,745	48,879	30.03%	113,866	162,745	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	4,277	18.56%	18,773	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	81,556	37,418	45.88%	44,138	81,556	0	100.00%	
ESL LOCAL	Ms. Jean Pfautz	20,388	1,991	9.76%	18,397	20,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Rodney Redd	148,029	90,738	61.30%	57,291	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	110,546	21.69%	399,221	509,768	0	100.00%	
LUGO-MCGINNNESS ACADEMY	Ms. Jill Dahl	11,411	2,720	23.83%	8,691	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	2,583	26.89%	7,021	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Jean Pfautz	26,064	2,954	11.33%	23,110	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	203,481	36.87%	348,387	551,868	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Beth Baptist	192,514	105,680	54.89%	86,834	192,514	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	3,918,719	3,158,076	80.59%	760,644	3,918,719	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	78,957	50,405	63.84%	28,552	78,957	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	10,417	21.15%	38,845	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	13,000	3,127	24.05%	9,873	13,000	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	75,782	34,135	45.04%	41,647	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	66,712	40.26%	98,978	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>29,222,354</b>	<b>36.83%</b>	<b>49,488,272</b>	<b>78,710,626</b>	<b>624,888</b>	<b>99.21%</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	NOTES
CHARLOTTESVILLE CITY		55,981,119	58,709,623	104.87%	-2,728,504	55,981,119	0	100.00%	
STATE		17,532,998	4,517,118	25.76%	13,015,880	17,532,998	0	100.00%	
TUITION AND OTHER		1,237,763	320,114	25.86%	917,649	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>63,550,470</b>	<b>80.10%</b>	<b>15,785,044</b>	<b>79,335,514</b>	<b>0</b>	<b>100.00%</b>	
<b>NET REVENUE/(EXPENSE)</b>							<b>624,888</b>	<b>624,888</b>	
<b>BEGINNING FUND BALANCE</b>							<b>1,159,014</b>	<b>A</b>	
<b>NET REVENUE/(EXPENSE) AFTER GAINSHARE</b>							<b>312,444</b>	<b>B</b>	
<b>PROJECTED ENDING FUND BALANCE</b>							<b>1,471,458</b>	<b>A + B</b>	
<b>NOTES</b>									