

# Charlottesville City Schools

Projection Report

Through April 30, 2021

School Board Meeting Date: May 06, 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		41,756,556	28,733,941	68.81%	13,024,412	41,758,353	-1,797	100.00%	
DIVISION WIDE EMPLOYEE BENEFITS		18,133,969	13,528,166	74.60%	4,603,309	18,131,474	2,495	99.99%	
CHS	Dr. Eric Irizarry	139,296	56,609	40.64%	82,687	139,296	0	100.00%	
BUFORD	Dr. Jesse Turner	52,112	25,623	49.17%	26,490	52,112	0	100.00%	
WALKER	Dr. Adam Hastings	69,302	37,458	54.05%	31,845	69,302	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,260	26,617	75.49%	8,643	35,260	0	100.00%	
CLARK	Kenneth Leatherwood	29,823	14,523	48.70%	15,300	29,823	0	100.00%	
GREENBRIER	Dina Fricke	39,120	30,282	77.41%	8,838	39,120	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	32,960	27,131	82.31%	5,829	32,960	0	100.00%	
JOHNSON	Summerlyn Thompson	28,858	18,630	64.56%	10,229	28,858	0	100.00%	
VENABLE	Dr. Erin Kershner	32,124	22,348	69.57%	9,776	32,124	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	40,330	19,778	49.04%	20,552	40,330	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	398,741	130,970	32.85%	267,771	398,741	0	100.00%	
DIVISION WIDE MEDIA	Pat Cuomo	99,655	42,765	42.91%	56,890	99,655	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	2,824,153	2,010,431	71.19%	813,722	2,824,153	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	774,624	614,393	79.32%	160,231	774,624	0	100.00%	
FINE ARTS	Aaron Eichorst	136,419	77,417	56.75%	59,001	136,419	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,812	18.38%	16,933	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Pat Cuomo	73,400	55,122	75.10%	18,278	73,400	0	100.00%	
ESL LOCAL	Bev Catlin	17,049	5,186	30.42%	11,863	17,049	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	94,061	76.89%	28,271	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	259,299	61.67%	161,134	420,433	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	10,345	4,212	40.72%	6,133	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	4,634	53.61%	4,010	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	17,458	3,337	19.11%	14,121	17,458	0	100.00%	
MENTORING	Dr. Katina Otey	14,670	2,596	17.70%	12,074	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	529,213	358,705	67.78%	170,508	529,213	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Keith Hubbard	444,509	399,166	89.80%	45,343	444,509	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,565,018	2,939,207	82.45%	625,811	3,565,018	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	278,649	44,782	16.07%	233,867	278,649	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	44,236	19,826	44.82%	24,410	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	23,020	36.67%	39,762	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	67,203	40.77%	97,645	164,848	0	100.00%	
VIRTUAL EDUCATION	Pat Cuomo	61,842	60,116	97.21%	1,726	61,842	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>74,452,362</b>	<b>53,702,377</b>	<b>72.13%</b>	<b>20,749,287</b>	<b>74,451,664</b>	<b>698</b>	<b>100.00%</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	NOTES
CHARLOTTESVILLE CITY	56,112,197	33,736,864	60.12%	22,375,333	56,112,197	0	100.00%	
STATE	17,141,516	11,666,635	68.06%	5,474,881	17,141,516	0	100.00%	
TUITION AND OTHER	1,186,649	381,682	32.16%	804,967	1,186,649	0	100.00%	
FEDERAL	12,000	15,748	131.23%	-3,748	12,000	0	100.00%	
<b>TOTAL REVENUES</b>	<b>74,452,362</b>	<b>45,800,929</b>	<b>61.52%</b>	<b>28,651,433</b>	<b>74,452,362</b>	<b>0</b>	<b>100.00%</b>	

**NET REVENUE/(EXPENSE)**

**698**

**698**

**BEGINNING FUND BALANCE 771,763 A**

**NET REVENUE/(EXPENSE) AFTER GAINSHARE 698 B**

**PROJECTED ENDING FUND BALANCE 772,461 A + B**

NOTES