



Charlottesville City Schools

Projection Report

Through November 30, 2019

School Board Meeting Date: December 05, 2019

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		42,045,472	12,539,165	29.82%	29,564,271	42,103,436	-57,964	100.14%	2
DIVISION WIDE EMPLOYEE BENEFITS		16,624,952	5,871,268	35.32%	10,779,721	16,650,989	-26,036	100.16%	
CHS	Dr. Eric Irizarry	139,146	59,682	42.89%	79,464	139,146	0	100.00%	
BUFORD	Dr. Jesse Turner	53,082	22,966	43.27%	30,116	53,082	0	100.00%	
WALKER	Dr. Adam Hastings	71,352	36,538	51.21%	34,814	71,352	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,510	14,075	39.64%	21,435	35,510	0	100.00%	
CLARK	Anna Isley	31,173	15,111	48.48%	16,062	31,173	0	100.00%	
GREENBRIER	Pat Cuomo	39,390	22,696	57.62%	16,694	39,390	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	34,470	17,966	52.12%	16,505	34,470	0	100.00%	
JOHNSON	Summerlyn Thompson	30,208	17,570	58.16%	12,639	30,208	0	100.00%	
VENABLE	Dr. Erin Kershner	31,613	14,208	44.94%	17,405	31,613	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	39,050	9,972	25.54%	29,078	39,050	0	100.00%	
DIVISION WIDE INSTRUCTION	James Henderson	396,703	173,641	43.77%	223,062	396,703	0	100.00%	
DIVISION WIDE MEDIA	Jeff Faust	105,559	28,510	27.01%	77,049	105,559	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	3,499,417	2,416,007	69.04%	1,083,410	3,499,417	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	746,667	292,952	39.23%	453,715	746,667	0	100.00%	
FINE ARTS	Aaron Eichorst	125,220	72,691	58.05%	52,529	125,220	0	100.00%	
LEADERSHIP COORDINATORS	James Henderson	20,745	3,914	18.87%	16,831	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Jeff Faust	78,428	80,160	102.21%	-1,732	78,428	0	100.00%	
ESL LOCAL	Bev Catlin	18,349	1,246	6.79%	17,103	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	71,509	58.45%	50,823	122,332	0	100.00%	
SPECIAL ED PRESCHOOL	Dr. Kendra King	2,418	577	23.84%	1,842	2,418	0	100.00%	
TECHNICAL SUPPORT	Jeff Faust	312,273	93,240	29.86%	219,033	312,273	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	11,406	1,416	12.42%	9,990	11,406	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM	Dr. Kendra King	30,678	296	0.96%	30,383	30,678	0	100.00%	
DIVISION WIDE HEALTH/PE	Jessica Brantley	8,644	4,246	49.13%	4,397	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	24,081	7,947	33.00%	16,133	24,081	0	100.00%	
MENTORING	James Henderson	14,670	4,824	32.88%	9,846	14,670	0	100.00%	
FINANCE DEPARTMENT	Renee Hoover	528,623	242,812	45.93%	285,811	528,623	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Gary Blair	461,130	390,478	84.68%	70,652	461,130	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,517,130	2,924,126	83.14%	593,003	3,517,130	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	301,078	49,120	16.31%	251,958	301,078	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	45,236	24,843	54.92%	20,393	45,236	0	100.00%	
SCHOOL BOARD	Kim Powell	62,782	20,470	32.61%	42,312	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Kim Powell	3,931,231	3,916,904	99.64%	14,327	3,931,231	0	100.00%	
HOUSEKEEPING DEPARTMENT	Kim Powell	157,406	77,490	49.23%	79,916	157,406	0	100.00%	
VIRTUAL EDUCATION	Jeff Faust	58,482	38,353	65.58%	20,130	58,482	0	100.00%	
ENTERPRISE MGT SYSTEMS	Kim Powell	85,000	67,483	79.39%	17,518	85,000	0	100.00%	
TOTAL EXPENDITURES		73,841,105	29,646,469	40.15%	44,278,637	73,925,105	-84,000	100.11%	

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	55,237,197	9,561,104	17.31%	45,676,093	55,237,197	0	100.00%	
STATE	16,835,116	4,197,553	24.93%	12,563,023	16,760,576	-74,540	99.56%	1
TUITION AND OTHER	1,744,792	38,904	2.23%	1,711,888	1,750,792	6,000	100.34%	
FEDERAL	24,000	0	0.00%	24,000	24,000	0	100.00%	
TOTAL REVENUES	73,841,105	13,797,561	18.69%	59,975,004	73,772,565	-68,540	99.91%	

NET REVENUE/(EXPENSE)	-152,540	-152,540
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BEGINNING FUND BALANCE 720,650 A

NET REVENUE/(EXPENSE) AFTER GAINSHARE -152,540 B

PROJECTED ENDING FUND BALANCE 568,109 A + B

NOTES

1 Board approved on 6/13/19 to use fund balance for reduction in State Revenue

2 Board approved on 10/6/19 to use fund balance for Gifted Teacher Expense