

# Charlottesville City Schools

Projection Report

Through October 31, 2019

School Board Meeting Date: November 07, 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		42,058,272	8,996,377	21.39%	33,100,362	42,096,739	-38,467	100.09%	2
DIVISION WIDE EMPLOYEE BENEFITS		16,624,952	4,406,459	26.51%	12,262,027	16,668,486	-43,533	100.26%	2
CHS	Dr. Eric Irizarry	139,146	49,958	35.90%	89,188	139,146	0	100.00%	
BUFORD	Dr. Jesse Turner	53,082	19,703	37.12%	33,380	53,082	0	100.00%	
WALKER	Dr. Adam Hastings	71,352	33,776	47.34%	37,576	71,352	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	35,510	12,091	34.05%	23,419	35,510	0	100.00%	
CLARK	Anna Isley	31,173	13,885	44.54%	17,288	31,173	0	100.00%	
GREENBRIER	Pat Cuomo	39,390	20,629	52.37%	18,761	39,390	0	100.00%	
JACKSON-VIA	Dr. Justin Mahone	34,470	16,567	48.06%	17,903	34,470	0	100.00%	
JOHNSON	Summerlyn Thompson	30,208	14,484	47.95%	15,724	30,208	0	100.00%	
VENABLE	Dr. Erin Kershner	31,613	13,318	42.13%	18,295	31,613	0	100.00%	
DIVISION WIDE PRESCHOOL	Sheila Sparks	39,050	8,703	22.29%	30,347	39,050	0	100.00%	
DIVISION WIDE INSTRUCTION	James Henderson	396,703	157,092	39.60%	239,611	396,703	0	100.00%	
DIVISION WIDE MEDIA	Jeff Faust	105,559	24,158	22.89%	81,401	105,559	0	100.00%	
STUDENT SERVICES & SPED	Dr. Kendra King	3,486,617	2,372,593	68.05%	1,114,025	3,486,617	0	100.00%	
VOCATIONAL EDUCATION	Dr. Beth Baptist	746,667	292,431	39.16%	454,235	746,667	0	100.00%	
FINE ARTS	Aaron Eichorst	125,220	68,817	54.96%	56,403	125,220	0	100.00%	
LEADERSHIP COORDINATORS	James Henderson	20,745	2,716	13.09%	18,029	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Jeff Faust	78,428	65,926	84.06%	12,502	78,428	0	100.00%	
ESL LOCAL	Bev Catlin	18,349	701	3.82%	17,648	18,349	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	122,332	61,858	50.57%	60,474	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	55,263	17.70%	257,009	312,273	0	100.00%	
LUGO-MCGINNESS ACADEMY	Jill Dahl	11,406	1,122	9.84%	10,284	11,406	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Dr. Kendra King	30,678	296	0.96%	30,383	30,678	0	100.00%	
DIVISION WIDE HEALTH/PE	Jessica Brantley	8,644	1,956	22.63%	6,688	8,644	0	100.00%	
GIFTED EDUCATION	Bev Catlin	24,081	3,116	12.94%	20,965	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	234,770	44.41%	293,853	528,623	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Dr. Gary Blair	461,130	387,301	83.99%	73,829	461,130	0	100.00%	
ADMINISTRATIVE SUPPORT	Kim Powell	3,517,130	2,895,398	82.32%	621,732	3,517,130	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Rosa Atkins	301,078	47,252	15.69%	253,826	301,078	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	45,236	22,766	50.33%	22,470	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	61,654	39.17%	95,751	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	67,288	79.16%	17,713	85,000	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>73,841,105</b>	<b>24,411,551</b>	<b>33.06%</b>	<b>49,511,555</b>	<b>73,923,105</b>	<b>-82,000</b>	<b>100.11%</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 PERCENT YEAR END	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	36,673	2.10%	1,712,119	1,748,792	4,000	100.23%	
FEDERAL	24,000	0	0.00%	24,000	24,000	0	100.00%	
<b>TOTAL REVENUES</b>	<b>73,841,105</b>	<b>13,795,330</b>	<b>18.68%</b>	<b>59,975,235</b>	<b>73,770,565</b>	<b>-70,540</b>	<b>99.90%</b>	

<b>NET REVENUE/(EXPENSE)</b>	<b>-152,540</b>	<b>-152,540</b>	
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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