

**CHARLOTTESVILLE CITY SCHOOLS GENERAL FUND PROJECTION REPORT  
BY COST CENTER  
December, 2017**

**EXPENSES**

<b>COST CENTER</b>	<b>COST CENTER MANAGER</b>	<b>TOTAL BUDGET</b>	<b>AMOUNT EXPENDED YEAR TO DATE</b>	<b>PERCENT EXPENDED YEAR TO DATE</b>	<b>ADDITIONAL EXPENSE TO END OF YEAR</b>	<b>TOTAL PROJECTED EXPENSE AT END OF YEAR</b>	<b>PROJECTED YEAR END BALANCE</b>	<b>PROJECTED PERCENT EXPENDED</b>	<b>NOTES</b>
DIVISION WIDE SALARIES		36,769,242	13,585,221	36.95%	22,848,382	36,433,603	335,639	99.09%	
DIVISION WIDE EMPLOYEE BENEFITS		14,728,886	6,216,670	42.21%	8,383,556	14,600,226	128,660	99.13%	
CHARLOTTESVILLE HIGH SCHOOL	Eric Irizarry	355,525	148,224	41.69%	207,301	355,525	0	100.00%	
BUFORD MIDDLE SCHOOL	Eric Johnson	62,670	33,406	53.31%	29,264	62,670	0	100.00%	
WALKER UPPER ELEMENTARY SCHOOL	Kenneth Leatherwood	70,993	43,077	60.68%	27,916	70,993	0	100.00%	
BURNLEY-MORAN ELEMENTARY SCHOOL	Dawn LoCasale	42,793	31,776	74.26%	11,017	42,793	0	100.00%	
CLARK ELEMENTARY SCHOOL	Deanna Isley	37,903	20,080	52.98%	17,823	37,903	0	100.00%	
GREENBRIER ELEMENTARY SCHOOL	Pat Cuomo	40,406	27,171	67.24%	13,235	40,406	0	100.00%	
JACKSON-VIA ELEMENTARY SCHOOL	Justin Mahone	36,863	17,888	48.52%	18,975	36,863	0	100.00%	
JOHNSON ELEMENTARY SCHOOL	Summerlyn Thompson	39,683	24,792	62.47%	14,891	39,683	0	100.00%	
VENABLE ELEMENTARY SCHOOL	Erin Kershner	36,777	20,469	55.66%	16,308	36,777	0	100.00%	
PRESCHOOL	Sheila Sparks	19,458	3,830	19.68%	15,628	19,458	0	100.00%	
OFFICE OF THE SUPERINTENDENT	Rosa Atkins	290,650	30,510	10.50%	53,935	84,445	206,205	29.05%	1
DIVISION WIDE INSTRUCTION	Jim Henderson	919,611	335,942	36.53%	583,669	919,611	0	100.00%	
SPECIAL EDUCATION	Kendra King	1,184,770	219,458	18.52%	965,312	1,184,770	0	100.00%	
PIEDMONT REGIONAL EDUCATION PROGRAM (PREP)	Kendra King	2,284,962	2,256,685	98.76%	28,277	2,284,962	0	100.00%	
DIVISION WIDE MEDIA	Jeff Faust	115,374	34,782	30.15%	80,592	115,374	0	100.00%	
VOCATIONAL EDUCATION	Stephanie Carter	735,856	303,985	41.31%	431,871	735,856	0	100.00%	
FINE ARTS	Aaron Eichorst	153,636	90,357	58.81%	63,279	153,636	0	100.00%	
GIFTED EDUCATION/TALENT DEVELOPMENT	Bev Catlin	25,505	6,556	25.70%	18,949	25,505	0	100.00%	
ENGLISH AS A SECOND LANGUAGE	Bev Catlin	22,650	4,697	20.74%	17,953	22,650	0	100.00%	
INSTRUCTIONAL TECHNOLOGY	Jeff Faust	76,267	68,713	90.10%	7,554	76,267	0	100.00%	
STUDENT SERVICES AND ACHIEVEMENT	Kendra King	33,634	10,990	32.68%	22,644	33,634	0	100.00%	
LEADERSHIP COORDINATORS	Jim Henderson	20,746	4,079	19.66%	16,667	20,746	0	100.00%	
TECHNICAL SUPPORT	Jeff Faust	71,295	362,465	508.40%	-291,170	71,295	0	100.00%	2
DIVISION WIDE HEALTH & P.E.	Patrick Johnson	8,836	6,320	71.52%	2,516	8,836	0	100.00%	
TEACHER MENTOR	Jim Henderson	15,764	4,336	27.50%	11,428	15,764	0	100.00%	
ADMINISTRATIVE SUPPORT SERVICES	Kim Powell	436,981	-74,406	-17.03%	511,387	436,981	0	100.00%	
PUPIL TRANSPORTATION	Kim Powell	2,690,411	2,659,027	98.83%	31,384	2,690,411	0	100.00%	
SCHOOL BOARD	Kim Powell	57,121	33,805	59.18%	23,316	57,121	0	100.00%	
PUBLIC RELATIONS	Beth Cheuk	56,327	25,807	45.82%	30,520	56,327	0	100.00%	
ATHLETIC DEPARTMENT	Rodney Redd	133,042	58,108	43.68%	74,934	133,042	0	100.00%	
LUGO-MCGINNESS ACADEMY	Stephanie Carter	59,684	24,001	40.21%	35,683	59,684	0	100.00%	
FINANCE	Renee Hoover	520,660	284,910	54.72%	235,750	520,660	0	100.00%	8
HUMAN RESOURCES	Gary Blair	609,943	492,763	80.79%	117,180	609,943	0	100.00%	
HOUSEKEEPING	Kim Powell	152,735	76,660	50.19%	76,075	152,735	0	100.00%	
MAINTENANCE AND ENERGY MANAGEMENT	Kim Powell	3,565,369	3,669,948	102.93%	-104,579	3,565,369	0	100.00%	7
VIRTUAL EDUCATION	Stephanie Carter	77,957	66,748	85.62%	11,209	77,957	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>66,560,985</b>	<b>31,229,848</b>	<b>46.92%</b>	<b>34,660,634</b>	<b>65,890,482</b>	<b>670,503</b>	<b>98.99%</b>	

**CHARLOTTESVILLE CITY SCHOOLS GENERAL FUND PROJECTION REPORT**  
**BY COST CENTER**  
**December, 2017**

**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	48,858,135	17,110,200	35.02%	31,747,935	48,858,135	0	100.00%	
STATE	16,197,089	5,511,811	34.03%	10,685,278	16,197,089	0	100.00%	
TUITION AND OTHER	1,213,910	847,917	69.85%	368,146	1,216,063	2,153	100.18%	
FEDERAL	24,000	1,085	4.52%	22,915	24,000	0	100.00%	
<b>TOTAL REVENUES</b>	<b>66,293,134</b>	<b>23,471,013</b>	<b>35.40%</b>	<b>42,824,274</b>	<b>66,295,287</b>	<b>2,153</b>	<b>100.00%</b>	

**USE OF FUND BALANCE**

CATEGORY	TOTAL BUDGET	AMOUNT USED YEAR TO DATE	PERCENT USED TO DATE	ADDITIONAL EXPECTED TO END OF YEAR	TOTAL PROJECTED USE AT END OF YEAR	PROJECTED YEAR END BALANCE	PROJECTED YEAR END PERCENT	NOTES
USE OF FUND BALANCE - GEN FUND	267,851	0	0.00%	0	267,851	0		
<b>TOTAL USE OF FUND BALANCE</b>	<b>267,851</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>267,851</b>	<b>0</b>	<b>100.00%</b>	<b>4</b>
<b>TOTAL REVENUES/USE OF FUND BALANCES</b>	<b>66,560,985</b>	<b>23,471,013</b>	<b>35.26%</b>	<b>42,824,274</b>	<b>66,563,138</b>	<b>2,153</b>	<b>100.00%</b>	

**NET REVENUE/(EXPENSE)**

**672,656**

**BEGINNING FUND BALANCE**

**625,996**

**A**

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

**336,328**

**B**

**5**

**PROJECTED ENDING FUND BALANCE**

**694,473**

**A + B**

**6**

**NOTES**

1 Reflects 10% Hold Back of discretionary budget line items. This will be re-evaluated after January.

2 eRate rebates reduce/offset total expenditures for technology.

4 Budget passed with shortfall to be absorbed by use of fund balance as needed up to amount budgeted.

5 Gain-sharing agreement: 1st 100K to Facilities, 2nd 100K to Schools, amount over 200K split 50/50 with City

6 Reflects projected use of General Fund Balance, if any - see note 4.

7 Negative additional expense reflects outstanding billings to City for the cost of maintenance employees on CCS payroll providing services under the contract.

8 Approved use of fund balance to complet business system replacement - pending.