

Charlottesville City Schools								
Projection Report								
Through February 28, 2022								
School Board Meeting Date: March 03, 2022								
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
DIVISION WIDE SALARIES		44,764,408	23,930,888	53.46%	20,524,587	44,455,475	308,933	99.31%
DIVISION WIDE EMPLOYEE BENEFITS		19,372,050	10,654,416	55.00%	8,399,353	19,053,769	318,280	98.36%
CHS	Dr. Eric Irizarry	162,624	62,749	38.59%	99,875	162,624	0	100.00%
BUFORD	Mr. Rodney Jordan	79,068	17,673	22.35%	61,395	79,068	0	100.00%
WALKER	Dr. Adam Hastings	74,137	38,416	51.82%	35,721	74,137	0	100.00%
BURNLEY-MORAN	Dr. Elizabeth Korab	36,414	14,802	40.65%	21,612	36,414	0	100.00%
CLARK	Mr. Mark Marini	31,297	8,748	27.95%	22,549	31,297	0	100.00%
GREENBRIER	Ms. Dina Fricke	30,940	17,445	56.38%	13,495	30,940	0	100.00%
JACKSON-VIA	Dr. Justin Mahone	34,034	19,610	57.62%	14,424	34,034	0	100.00%
JOHNSON	Ms. Summerlyn Thompson	29,631	15,262	51.51%	14,369	29,631	0	100.00%
VENABLE	Dr. Erin Kershner	30,815	16,184	52.52%	14,631	30,815	0	100.00%
DIVISION WIDE PRESCHOOL		40,478	9,597	23.71%	30,881	40,478	0	100.00%
DIVISION WIDE INSTRUCTION		484,332	169,222	34.94%	315,110	484,332	0	100.00%
DIVISION WIDE MEDIA		110,728	43,236	39.05%	67,492	110,728	0	100.00%
STUDENT SERVICES & SPED		2,688,597	1,815,647	67.53%	872,950	2,688,597	0	100.00%
VOCATIONAL EDUCATION		827,193	474,122	57.32%	353,071	827,193	0	100.00%
FINE ARTS		162,745	56,089	34.46%	106,656	162,745	0	100.00%
LEADERSHIP COORDINATORS		23,050	5,185	22.50%	17,865	23,050	0	100.00%
INSTRUCTIONAL COMPUTING		81,556	44,782	54.91%	36,775	81,556	0	100.00%
ESL LOCAL		20,388	5,023	24.64%	15,365	20,388	0	100.00%
ATHLETIC DEPARTMENT		148,029	103,919	70.20%	44,110	148,029	0	100.00%
SPECIAL ED PRESCHOOL		2,687	228	8.48%	2,459	2,687	0	100.00%
TECHNICAL SUPPORT		509,768	137,282	26.93%	372,486	509,768	0	100.00%
LUGO-MCGINNESS ACADEMY		11,411	4,462	39.10%	6,949	11,411	0	100.00%
STUDENT ACHIEVEMENT & PROGRAM EV		34,042	4,399	12.92%	29,643	34,042	0	100.00%
DIVISION WIDE HEALTH/PE		9,604	5,766	60.03%	3,838	9,604	0	100.00%
GIFTED EDUCATION		26,064	3,659	14.04%	22,405	26,064	0	100.00%
MENTORING		16,300	6,979	42.81%	9,321	16,300	0	100.00%
FINANCE DEPARTMENT		551,868	273,608	49.58%	278,260	551,868	0	100.00%
HUMAN RESOURCE DEPARTMENT		192,514	119,681	62.17%	72,833	192,514	0	100.00%
ADMINISTRATIVE SUPPORT		4,018,719	3,208,766	79.85%	809,953	4,018,719	0	100.00%
OFFICE OF SUPERINTENDENT		117,989	58,873	49.90%	59,116	117,989	0	100.00%
PUBLIC RELATIONS		49,262	11,370	23.08%	37,892	49,262	0	100.00%
SAFETY & SECURITY		13,000	8,160	62.77%	4,840	13,000	0	100.00%
SCHOOL BOARD		75,782	45,789	60.42%	29,993	75,782	0	100.00%
MAINTENANCE DEPARTMENT		4,197,549	3,939,145	93.84%	258,403	4,197,549	0	100.00%
HOUSEKEEPING DEPARTMENT		165,690	110,544	66.72%	55,146	165,690	0	100.00%
VIRTUAL EDUCATION		110,752	62,790	56.69%	47,963	110,752	0	100.00%
TOTAL EXPENDITURES		79,335,514	45,524,513	57.38%	33,183,788	78,708,301	627,213	99.21%
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
CHARLOTTESVILLE CITY		55,981,119	58,709,623	104.87%	-2,728,504	55,981,119	0	100.00%
STATE		17,532,998	9,033,540	51.52%	8,499,458	17,532,998	0	100.00%
TUITION AND OTHER		1,237,763	413,893	33.44%	823,869	1,237,763	0	100.00%
FEDERAL		4,583,634	3,614	0.08%	4,580,020	4,583,634	0	100.00%
TOTAL REVENUES		79,335,514	68,160,671	85.91%	11,174,843	79,335,514	0	100.00%
NET REVENUE/(EXPENSE)						627,213	627,213	
BEGINNING FUND BALANCE							1,159,014	A
NET REVENUE/(EXPENSE) AFTER GAINSHARE							313,606	B
PROJECTED ENDING FUND BALANCE							1,472,621	A + B