



**Charlotteville City Schools**

Projection Report

Through January 31, 2025

School Board Meeting Date: February 06, 2025

**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		51,448,643	25,066,635	48.72%	25,952,822	51,019,457	429,186	99.17%	
DIVISION WIDE EMPLOYEE BENEFITS		21,389,312	10,557,493	49.36%	10,675,765	21,233,259	156,053	99.27%	
CHS	Dr. Justin Mahone	190,014	67,160	35.34%	122,854	190,014	0	100.00%	
BUFORD	Mr. Rodney Jordan	74,382	25,308	34.02%	49,074	74,382	0	100.00%	
WALKER	Dr. Summerlyn Thompson	67,830	47,581	70.15%	20,249	67,830	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	31,297	7,629	24.38%	23,668	31,297	0	100.00%	
SUMMIT	Ms. Carmella Johnson	29,274	13,133	44.86%	16,141	29,274	0	100.00%	
GREENBRIER	Ms. Dina Fricke	27,317	13,998	51.24%	13,319	27,317	0	100.00%	
JACKSON-VIA	Dr. Tara Bartlett	36,461	19,065	52.29%	17,396	36,461	0	100.00%	
JOHNSON	Ms. Georgette Mickens	29,839	19,050	63.84%	10,789	29,839	0	100.00%	
TRAILBLAZER	Ms. Chantel Beverly	34,676	21,220	61.19%	13,456	34,676	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	444,547	136,697	30.75%	307,850	444,547	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	101,155	65,235	64.49%	35,920	101,155	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,715,063	1,006,777	58.70%	708,286	1,715,063	0	100.00%	
CAREER & TECHNICAL EDUCATION	Dr. Stacy Heltz	214,584	15,586	7.26%	198,998	214,584	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	56,599	45.47%	67,866	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	5,368	23.29%	17,682	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	126,265	76,208	60.36%	50,057	126,265	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	54,388	20,559	37.80%	33,829	54,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	163,029	75,242	46.15%	87,787	163,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	505,797	288,965	57.13%	216,832	505,797	0	100.00%	
LUGO-MCGINNIS ACADEMY	Dr. Lamont Trotter	11,411	4,498	39.42%	6,913	11,411	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Ms. Rachel Rasnake	63,542	4,658	7.33%	58,884	63,542	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Ms. Rachel Rasnake	167,125	77,984	46.66%	89,141	167,125	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	4,480	46.65%	5,124	9,604	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	26,064	7,062	27.09%	19,002	26,064	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	61,943	14,385	23.22%	47,558	61,943	0	100.00%	
MENTORING	Dr. Katina Otey	15,816	2,215	14.00%	13,601	15,816	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	548,433	322,258	58.76%	226,175	548,433	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	110,838	47.48%	122,578	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	10,383,306	5,037,481	48.52%	5,345,825	10,383,306	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	230,070	81,891	35.59%	148,179	230,070	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	18,735	38.03%	30,527	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	42,069	15,062	35.80%	27,007	42,069	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	21,638	34.46%	41,144	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Ms. Kim Powell	5,061,796	4,861,796	96.05%	200,000	5,061,796	0	100.00%	
HOUSEKEEPING DEPARTMENT	Ms. Kim Powell	225,500	127,975	56.75%	97,525	225,500	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	92,020	65,813	71.52%	26,207	92,020	0	100.00%	
<b>TOTAL EXPENDITURES</b>		<b>94,115,547</b>	<b>48,384,277</b>	<b>51.41%</b>	<b>45,146,031</b>	<b>93,530,308</b>	<b>585,239</b>	<b>99.38%</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	NOTES
CHARLOTTESVILLE CITY	67,968,222	74,092,134	109.01%	-6,123,912	67,968,222	0	100.00%	
STATE	20,345,502	8,681,311	42.67%	11,664,191	20,345,502	0	100.00%	
TUITION AND OTHER	5,789,823	90,014	1.55%	5,699,809	5,789,823	0	100.00%	
FEDERAL	12,000	7,363	61.36%	4,637	12,000	0	100.00%	
<b>TOTAL REVENUES</b>	<b>94,115,547</b>	<b>82,870,822</b>	<b>88.05%</b>	<b>11,244,725</b>	<b>94,115,547</b>	<b>0</b>	<b>100.00%</b>	

**NET REVENUE/(EXPENSE)**

BEGINNING FUND BALANCE

9,090,568

A

NET REVENUE/(EXPENSE) AFTER GAINSHARE

292,619

B

PROJECTED ENDING FUND BALANCE

9,383,188

A + B