



Charlottesville City Schools

Projection Report

Through October 31, 2024

School Board Meeting Date: November 05, 2024

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		51,432,543	12,887,925	25.06%	38,249,812	51,137,737	294,806	99.43%	
DIVISION WIDE EMPLOYEE BENEFITS		21,389,312	5,621,405	26.28%	15,569,867	21,191,273	198,039	99.07%	
CHS	Dr. Justin Mahone	145,864	48,097	32.97%	97,767	145,864	0	100.00%	
BUFORD	Mr. Rodney Jordan	66,528	15,157	22.78%	51,371	66,528	0	100.00%	
WALKER	Dr. Summerlyn Thompson	64,849	33,893	52.26%	30,956	64,849	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	28,260	4,803	17.00%	23,457	28,260	0	100.00%	
SUMMIT	Ms. Carmella Johnson	25,403	9,982	39.29%	15,422	25,403	0	100.00%	
GREENBRIER	Ms. Dina Fricke	27,450	8,621	31.41%	18,829	27,450	0	100.00%	
JACKSON-VIA	Dr. Tara Bartlett	32,280	14,213	44.03%	18,067	32,280	0	100.00%	
JOHNSON	Ms. Georgette Mickens	27,138	11,861	43.71%	15,277	27,138	0	100.00%	
TRAILBLAZER	Ms. Chantel Beverly	29,773	18,493	62.11%	11,280	29,773	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	427,614	114,279	26.72%	313,335	427,614	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	97,273	52,830	54.31%	44,443	97,273	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,716,844	1,014,851	59.11%	701,992	1,716,844	0	100.00%	
CAREER & TECHNICAL EDUCATION	Dr. Stacy Heltz	209,461	5,827	2.78%	203,634	209,461	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	112,019	45,257	40.40%	66,761	112,019	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	3,365	16.22%	17,380	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	74,300	68,936	92.78%	5,364	74,300	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	48,949	8,954	18.29%	39,995	48,949	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	137,726	43,410	31.52%	94,316	137,726	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	477,682	162,503	34.02%	315,179	477,682	0	100.00%	
LUGO-MCGINNESS ACADEMY	Dr. Lamont Trotter	10,270	3,221	31.37%	7,049	10,270	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Ms. Rachel Rasnake	55,388	1,158	2.09%	54,230	55,388	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Ms. Rachel Rasnake	164,537	9,883	6.01%	154,654	164,537	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	8,644	3,774	43.67%	4,869	8,644	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	23,458	5,486	23.39%	17,972	23,458	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	64,749	10,505	16.22%	54,244	64,749	0	100.00%	
MENTORING	Dr. Katina Otey	14,186	2,150	15.16%	12,036	14,186	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	547,811	264,907	48.36%	282,904	547,811	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	216,466	87,141	40.26%	129,325	216,466	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	10,353,084	4,700,694	45.40%	5,652,389	10,353,084	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	500,418	66,393	13.27%	434,025	500,418	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	44,336	14,428	32.54%	29,908	44,336	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	37,862	13,502	35.66%	24,360	37,862	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	13,058	20.80%	49,724	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	222,870	83,905	37.65%	138,965	222,870	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	134,881	62,663	46.46%	72,218	134,881	0	100.00%	
TOTAL EXPENDITURES		94,115,547	30,399,327	32.30%	63,223,375	93,622,702	492,845	99.48%	

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	0	0.00%	67,968,222	67,968,222	0	100.00%	
STATE	20,345,502	6,181,084	30.38%	14,164,418	20,345,502	0	100.00%	
TUITION AND OTHER	5,789,823	62,985	1.09%	5,726,838	5,789,823	0	100.00%	
FEDERAL	12,000	0	0.00%	12,000	12,000	0	100.00%	
TOTAL REVENUES	94,115,547	6,244,070	6.63%	87,871,477	94,115,547	0	100.00%	

NET REVENUE/(EXPENSE)					492,845	492,845		
					BEGINNING FUND BALANCE	6,823,823	A	
					NET REVENUE/(EXPENSE) AFTER GAINSHARE	246,423	B	
					PROJECTED ENDING FUND BALANCE	7,070,245	A + B	