



Charlotteville City Schools

Projection Report

Through February 28, 2025

School Board Meeting Date: March 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	29,115,298	56.59%	21,807,034	50,922,332	526,311	98.98%	
DIVISION WIDE EMPLOYEE BENEFITS		21,389,312	12,181,691	56.95%	8,987,872	21,169,564	219,748	98.97%	
CHS	Dr. Justin Mahone	190,014	67,550	35.55%	122,464	190,014	0	100.00%	
BUFORD	Mr. Rodney Jordan	74,382	33,041	44.42%	41,342	74,382	0	100.00%	
WALKER	Dr. Summerlyn Thompson	67,830	51,179	75.45%	16,651	67,830	0	100.00%	
BURNLEY-MORAN	Dr. Elizabeth Korab	31,297	13,610	43.49%	17,687	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	17,301	63.33%	10,016	27,317	0	100.00%	
JACKSON-VIA	Dr. Tara Bartlett	36,461	23,854	65.42%	12,607	36,461	0	100.00%	
JOHNSON	Ms. Georgette Mickens	29,839	23,072	77.32%	6,767	29,839	0	100.00%	
TRAILBLAZER	Ms. Chantel Beverly	34,676	23,445	67.61%	11,231	34,676	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	444,547	145,506	32.73%	299,041	444,547	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	101,155	67,223	66.46%	33,933	101,155	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,715,063	1,011,030	58.95%	704,033	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	71,228	57.23%	53,237	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	23,050	5,776	25.06%	17,274	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	23,856	43.86%	30,532	54,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	163,029	82,188	50.41%	80,841	163,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	505,797	355,293	70.24%	150,504	505,797	0	100.00%	
LUGO-MCGINNESS ACADEMY	Dr. Lamont Trotter	11,411	5,841	51.19%	5,570	11,411	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Ms. Rachel Rasnake	63,542	4,883	7.68%	58,659	63,542	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Ms. Rachel Rasnake	167,125	81,662	48.86%	85,464	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	7,959	30.54%	18,105	26,064	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	61,943	16,596	26.79%	45,347	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	359,001	65.46%	189,432	548,433	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	119,980	51.40%	113,436	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	10,383,306	5,079,081	48.92%	5,304,225	10,383,306	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	230,070	154,647	67.22%	75,423	230,070	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	21,381	43.40%	27,881	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	42,069	15,537	36.93%	26,532	42,069	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	23,167	36.90%	39,615	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	133,795	59.33%	91,705	225,500	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	92,020	72,113	78.37%	19,907	92,020	0	100.00%	
TOTAL EXPENDITURES		94,115,547	54,381,200	57.78%	38,988,288	93,369,487	746,060	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	NOTES
CHARLOTTEVILLE CITY	67,968,222	74,092,134	109.01%	-6,123,912	67,968,222	0	100.00%	
STATE	20,345,502	10,400,711	51.12%	9,944,791	20,345,502	0	100.00%	
TUITION AND OTHER	5,789,823	92,117	1.59%	5,697,706	5,789,823	0	100.00%	
FEDERAL	12,000	7,363	61.36%	4,637	12,000	0	100.00%	
TOTAL REVENUES	94,115,547	84,592,324	89.88%	9,523,223	94,115,547	0	100.00%	

NET REVENUE/(EXPENSE)						746,060	746,060	
						BEGINNING FUND BALANCE	9,090,568	A
						NET REVENUE/(EXPENSE) AFTER GAINSHARE	373,030	B
						PROJECTED ENDING FUND BALANCE	9,463,598	A + B