



Charlotteville City Schools

Projection Report

Through September 30, 2024

School Board Meeting Date: October 10, 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		51,432,093	8,858,691	17.22%	42,372,438	51,231,129	200,964	99.61%	
DIVISION WIDE EMPLOYEE BENEFITS		21,412,113	4,010,298	18.73%	17,195,725	21,206,023	206,090	99.04%	
CHS	Dr. Justin Mahone	145,864	38,680	26.52%	107,184	145,864	0	100.00%	
BUFORD	Mr. Rodney Jordan	66,528	10,088	15.16%	56,440	66,528	0	100.00%	
WALKER	Dr. Summerlyn Thompson	64,849	19,784	30.51%	45,065	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	5,897	23.21%	19,506	25,403	0	100.00%	
GREENBRIER	Ms. Dina Fricke	27,450	3,229	11.76%	24,221	27,450	0	100.00%	
JACKSON-VIA	Dr. Tara Bartlett	32,280	12,260	37.98%	20,020	32,280	0	100.00%	
JOHNSON	Ms. Georgette Mickens	27,138	11,457	42.22%	15,680	27,138	0	100.00%	
TRAILBLAZER	Ms. Chantel Beverly	29,773	16,055	53.92%	13,719	29,773	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Katina Otey	427,614	63,266	14.80%	364,347	427,614	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	97,273	38,158	39.23%	59,115	97,273	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,716,844	1,008,917	58.77%	707,927	1,716,844	0	100.00%	
CAREER & TECHNICAL EDUCATION	Dr. Stacy Heltz	209,461	4,915	2.35%	204,546	209,461	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	112,019	14,221	12.70%	97,797	112,019	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Katina Otey	20,745	2,249	10.84%	18,496	20,745	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	74,300	68,092	91.64%	6,209	74,300	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	48,949	4,778	9.76%	44,171	48,949	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	137,726	29,664	21.54%	108,062	137,726	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	477,682	93,947	19.67%	383,735	477,682	0	100.00%	
LUGO-MCGINNESS ACADEMY	Dr. Lamont Trotter	10,270	2,150	20.93%	8,120	10,270	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Ms. Rachel Rasnake	55,388	995	1.80%	54,393	55,388	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Ms. Rachel Rasnake	164,537	6,205	3.77%	158,332	164,537	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	8,644	1,838	21.26%	6,806	8,644	0	100.00%	
GIFTED EDUCATION	Ms. Deanna Isley	23,458	3,781	16.12%	19,677	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	14,670	2,150	14.66%	12,520	14,670	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	547,811	250,500	45.73%	297,311	547,811	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	216,466	82,789	38.25%	133,677	216,466	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	10,353,084	4,684,932	45.25%	5,668,152	10,353,084	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	477,582	21,247	4.45%	456,334	477,582	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	44,336	13,785	31.09%	30,551	44,336	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	37,862	-33,575	-88.68%	71,437	37,862	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	8,032	12.79%	54,750	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Ms. Kim Powell	5,061,796	0	0.00%	5,061,796	5,061,796	0	100.00%	
HOUSEKEEPING DEPARTMENT	Ms. Kim Powell	222,870	69,621	31.24%	153,249	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	19,507,064	20.73%	74,201,429	93,708,493	407,054	99.57%	

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	67,968,222	0	0.00%	67,968,222	67,968,222	0	100.00%	
STATE	20,345,502	4,604,332	22.63%	15,741,170	20,345,502	0	100.00%	
TUITION AND OTHER	5,765,823	60,824	1.05%	5,704,999	5,765,823	0	100.00%	
FEDERAL	12,000	0	0.00%	12,000	12,000	0	100.00%	
TOTAL REVENUES	94,091,547	4,665,156	4.96%	89,426,391	94,091,547	0	100.00%	

NET REVENUE/(EXPENSE)	383,054	407,054						
					BEGINNING FUND BALANCE	6,823,823	A	
					NET REVENUE/(EXPENSE) AFTER GAINSHARE	203,527	B	
					PROJECTED ENDING FUND BALANCE	7,027,350	A + B	