



Charlottesville City Schools

Projection Report

Through January 31, 2026

School Board Meeting Date: February 05, 2026

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		54,636,194	27,370,329	50.10%	26,999,712	54,370,041	266,152	99.51%	
DIVISION WIDE EMPLOYEE BENEFITS		22,747,562	11,711,314	51.48%	10,926,093	22,637,407	110,155	99.52%	
CHS	Dr. Justin Mahone	190,864	85,424	44.76%	105,440	190,864	0	100.00%	
CMS	Mr. Rodney Jordan	86,912	31,509	36.25%	55,403	86,912	0	100.00%	
WALKER	Dr. Summerlyn Thompson	76,030	35,691	46.94%	40,339	76,030	0	100.00%	
SUNRISE ELEM	Mr. Brad Handrich	34,597	11,972	34.60%	22,625	34,597	0	100.00%	
SUMMIT ELEM	Ms. Carmella Johnson	27,424	20,014	72.98%	7,410	27,424	0	100.00%	
GREENBRIER ELEM	Ms. Dina Fricke	28,617	16,987	59.36%	11,630	28,617	0	100.00%	
JACKSON-VIA ELEM	Dr. Tara Bartlett	38,311	20,608	53.79%	17,703	38,311	0	100.00%	
TALL OAKS ELEM	Ms. Georgette Mickens	27,889	23,163	83.05%	4,726	27,889	0	100.00%	
TRAILBLAZER ELEM	Ms. Chantel Beverly	28,926	22,853	79.00%	6,073	28,926	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Anna Isley	474,378	134,954	28.45%	339,424	474,378	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	101,550	50,588	49.82%	50,962	101,550	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,764,841	971,748	55.06%	793,093	1,764,841	0	100.00%	
CAREER & TECHNICAL EDUCATION	Dr. Stacy Heltz	51,233	16,833	32.86%	34,400	51,233	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	46,689	37.51%	77,776	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Anna Isley	23,050	9,384	40.71%	13,666	23,050	0	100.00%	
INSTRUCTIONAL COMPUTING	Mr. Pat Cuomo	116,189	58,502	50.35%	57,687	116,189	0	100.00%	
ENGLISH SECOND LANGUAGE LOCAL	Ms. Jean Pfautz	51,388	14,862	28.92%	36,526	51,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	153,029	78,446	51.26%	74,583	153,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	510,887	283,318	55.46%	227,569	510,887	0	100.00%	
LUGO-MCGINNESS ACADEMY	Dr. Lamont Trotter	11,411	5,385	47.19%	6,026	11,411	0	100.00%	
STUDENT ACHIEVEMENT & PROGRAM EVALUATION	Ms. Rachel Rasnake	61,542	3,909	6.35%	57,633	61,542	0	100.00%	
STUDENTS SOCIAL EMOTIONAL SUPPORT SERVICES	Ms. Rachel Rasnake	167,125	80,190	47.98%	86,935	167,125	0	100.00%	
DIVISION WIDE HEALTH/PE	Ms. Jessica Brantley	9,604	6,324	65.85%	3,280	9,604	0	100.00%	
GIFTED EDUCATION	Dr. Anna Isley	22,564	12,611	55.89%	9,953	22,564	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	56,943	19,025	33.41%	37,918	56,943	0	100.00%	
MENTORING	Dr. Anna Isley	11,762	7,321	62.25%	4,441	11,762	0	100.00%	
FINANCE DEPARTMENT	Ms. Renee Hoover	612,411	280,624	45.82%	331,787	612,411	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	122,682	52.56%	110,734	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	9,510,093	142,587	1.50%	9,367,506	9,510,093	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	187,872	93,554	49.80%	94,318	187,872	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	31,152	63.24%	18,110	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	70,069	40,774	58.19%	29,295	70,069	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	31,563	50.27%	31,219	62,782	0	100.00%	
MAINTENANCE DEPARTMENT	Ms. Kim Powell	5,498,147	5,298,147	96.36%	200,000	5,498,147	0	100.00%	
HOUSEKEEPING DEPARTMENT	Ms. Kim Powell	225,500	97,778	43.36%	127,722	225,500	0	100.00%	
TRANSPORTATION	Ms. Kim Powell	4,673,778	4,635,068	99.17%	38,710	4,673,778	0	100.00%	
VIRTUAL EDUCATION	Mr. Pat Cuomo	87,020	66,161	76.03%	20,859	87,020	0	100.00%	
TOTAL EXPENDITURES		102,845,637	51,990,041	50.55%	50,479,289	102,469,330	376,307	99.63%	

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	72,007,937	0	0.00%	72,007,937	72,007,937	0	100.00%	
STATE	21,269,132	9,930,921	46.69%	11,338,211	21,269,132	0	100.00%	
TUITION AND OTHER	9,556,568	169,024	1.77%	9,387,544	9,556,568	0	100.00%	
FEDERAL	12,000	14,971	124.76%	-2,971	12,000	0	100.00%	
TOTAL REVENUES	102,845,637	10,114,916	9.84%	92,730,721	102,845,637	0	100.00%	

NET REVENUE/(EXPENSE)						376,307	376,307	
BEGINNING FUND BALANCE						10,655,333	A	
NET REVENUE/(EXPENSE) AFTER GAINSHARE						188,154	B	
PROJECTED ENDING FUND BALANCE						10,843,487	A + B	