



Charlotteville City Schools

Projection Report
 Through February 28, 2026
 School Board Meeting Date: March 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		54,631,588	31,780,294	58.17%	22,601,585	54,381,879	249,709	99.54%	
DIVISION WIDE EMPLOYEE BENEFITS		22,747,562	13,512,892	59.40%	9,138,567	22,651,459	96,103	99.58%	
CHS	Dr. Justin Mahone	190,864	102,011	53.45%	88,853	190,864	0	100.00%	
CMS	Mr. Rodney Jordan	86,912	37,554	43.21%	49,358	86,912	0	100.00%	
WALKER	Dr. Summerlyn Thompson	76,030	36,834	48.45%	39,196	76,030	0	100.00%	
SUNRISE ELEM	Mr. Brad Handrich	34,597	13,440	38.85%	21,157	34,597	0	100.00%	
SUMMIT ELEM	Ms. Carmella Johnson	27,424	20,434	74.51%	6,990	27,424	0	100.00%	
GREENBRIER ELEM	Ms. Dina Fricke	28,617	19,635	68.61%	8,982	28,617	0	100.00%	
JACKSON-VIA ELEM	Dr. Tara Bartlett	38,311	23,282	60.77%	15,029	38,311	0	100.00%	
TALL OAKS ELEM	Ms. Georgette Mickens	27,889	23,918	85.76%	3,971	27,889	0	100.00%	
TRAILBLAZER ELEM	Ms. Chantel Beverly	28,926	26,376	91.18%	2,550	28,926	0	100.00%	
DIVISION WIDE INSTRUCTION	Dr. Anna Isley	474,378	151,316	31.90%	323,062	474,378	0	100.00%	
DIVISION WIDE MEDIA	Mr. Pat Cuomo	121,550	51,553	42.41%	69,997	121,550	0	100.00%	
SPECIAL EDUCATION SERVICES	Ms. Rachel Rasnake	1,753,927	974,402	55.56%	779,525	1,753,927	0	100.00%	
CAREER & TECHNICAL EDUCATION	Dr. Stacy Heltz	51,233	19,130	37.34%	32,103	51,233	0	100.00%	
FINE ARTS	Mr. Aaron Eichorst	124,465	55,938	44.94%	68,527	124,465	0	100.00%	
LEADERSHIP COORDINATORS	Dr. Anna Isley	23,050	11,098	48.15%	11,952	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	17,123	33.32%	34,265	51,388	0	100.00%	
ATHLETIC DEPARTMENT	Mr. Andy Jones	153,029	93,978	61.41%	59,051	153,029	0	100.00%	
TECHNICAL SUPPORT	Mr. Pat Cuomo	510,887	240,637	47.10%	270,250	510,887	0	100.00%	
LUGO-MCGINNESS ACADEMY	Dr. Lamont Trotter	11,411	5,554	48.68%	5,857	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	6,598	68.70%	3,006	9,604	0	100.00%	
GIFTED EDUCATION	Dr. Anna Isley	22,564	13,786	61.10%	8,778	22,564	0	100.00%	
MEDICAL SERVICES	Ms. Rachel Rasnake	56,943	19,424	34.11%	37,519	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	306,316	50.02%	306,096	612,411	0	100.00%	
HUMAN RESOURCE DEPARTMENT	Ms. Maria Lewis	233,416	128,795	55.18%	104,621	233,416	0	100.00%	
ADMINISTRATIVE SUPPORT	Ms. Kim Powell	9,510,093	164,677	1.73%	9,345,416	9,510,093	0	100.00%	
OFFICE OF SUPERINTENDENT	Dr. Royal Gurley	192,478	100,757	52.35%	91,721	192,478	0	100.00%	
PUBLIC RELATIONS	Ms. Beth Cheuk	49,262	33,426	67.85%	15,836	49,262	0	100.00%	
SAFETY & SECURITY	Ms. Kim Powell	70,069	39,517	56.40%	30,552	70,069	0	100.00%	
SCHOOL BOARD	Ms. Kim Powell	62,782	43,093	68.64%	19,689	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	112,117	49.72%	113,383	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		102,854,723	58,335,205	56.72%	44,173,706	102,508,911	345,812	99.66%	

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	72,007,937	32,927,718	45.73%	39,080,220	72,007,937	0	100.00%	
STATE	21,278,218	11,091,471	52.13%	10,186,747	21,278,218	0	100.00%	
TUITION AND OTHER	9,556,568	169,603	1.77%	9,386,965	9,556,568	0	100.00%	
FEDERAL	12,000	14,971	124.76%	-2,971	12,000	0	100.00%	
TOTAL REVENUES	102,854,723	44,203,763	42.98%	58,650,960	102,854,723	0	100.00%	

NET REVENUE/(EXPENSE)					345,812	345,812		
					BEGINNING FUND BALANCE	10,655,333	A	
					NET REVENUE/(EXPENSE) AFTER GAINSHARE	172,906	B	
					PROJECTED ENDING FUND BALANCE	10,828,239	A + B	