

**Chesapeake Math and IT Academy South Budget
School Year 2020-2021**

Enrollment	1,396
Per Pupil Amount	11,227

REVENUE

101 Local Appropriations	15,672,892
TOTAL REVENUE	15,672,892

EXPENSES

201 Administration	
201200 Contracted Services	
201206 Legal Fees	5,000
201207 Independent Audit Cost	10,000
Total 201200 Contracted Services	5,000
201400 Other Charges	
201402 Advertising	2,000
201406 Bank Charges	2,000
201460 Administrative Cost	1,253,831
Total 201400 Other Charges	1,257,831
Total 201 Administration	1,262,831
202 Mid-Level Administration	
202100 Salaries and Wages	
	1,408,857
202300 Supplies and Materials	
202301 Office Supplies	9,000
202328 Meeting Supplies	15,000
202329 Other Supplies	2,000
Total 202300 Supplies and Materials	26,000
202400 Other Charges	
202401 Postage	2,000
202405 Professional Development	6,000
202408 Travel Reimbursement	2,000
202499 Miscellaneous	3,000
Total 202400 Other Charges	13,000
Total 202 Mid-Level Administration	1,447,857
203 Instructional Salaries and Wages	
203100 Salaries and Wages	
	5,368,111
Total 203 Instructional Salaries and Wages	5,368,111
204 Textbooks and Instructional Supplies	
204300 Supplies and Materials	
204307 Printing	19,000
204320 Instructional Supplies	120,000
204321 Textbooks	70,000
204322 Library Media	15,000
204329 Other Supplies	70,000
Total 204300 Supplies and Materials	294,000
Total 204 Textbooks and Instructional Supplies	294,000
205 Other Instructional Costs	
205200 Contracted Services	
205201 Physical Education - Athletic Coaches	65,000
205203 Career and Technology Education-ITEC	20,000
205209 Instructional Staff Development	17,000
Total 205200 Contracted Services	102,000
Total 205 Other Instructional Costs	102,000
209 Student Transportation	
209200 Contracted Services-ITEC	
	15,000
209400 Other Charges	
209401 Athletic Transportation Services	27,000

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Total 209400 Other Charges	27,000
Total 209 Student Transportation	42,000
210 Operation of Plant	
210100 Salaries and Wages	644,436
210200 Contracted Services	
210201 Cleaning Services	230,000
210202 Trash Removal	26,000
210203 Common Area Expense	70,000
210204 Fire and Security Alarm	9,000
210205 Rent & Operating Leases	
2102051 Facility Rent	3,180,720
2102052 Leased Equipment	26,700
Total 210205 Rent & Operating Leases	3,207,420
210206 Pest Control	3,500
210209 Other Contracted Services	26,000
Total 210200 Contracted Services	3,571,920
210400 Other Charges	
210408 Other Purchased Services	
2104081 Insurance Expense	46,000
2104083 Internet	6,000
2104084 Water/Sewage	31,000
Total 210408 Other Purchased Services	83,000
210424 Energy Services	222,000
210499 Miscellaneous Operational Charges	16,000
Total 210400 Other Charges	321,000
Total 210 Operation of Plant	4,537,356
211 Maintenance of Plant	
211200 Contracted Services	
211201 HVAC	36,400
211202 Fire Extinguisher, Sprinkler and Lights	6,000
211203 Kitchen Equipment	10,000
211209 Other Contracted Services	4,000
Total 211200 Contracted Services	56,400
211300 Supplies and Materials	6,000
211400 Other Charges	
211401 Painting	45,000
211402 Repairs	60,000
211403 HVAC Repair	30,000
211408 Other Purchased Services	4,000
Total 211400 Other Charges	139,000
Total 211 Maintenance of Plant	201,400
212 Fixed Charges	
211400 Other Charges	
211412 Employee Retirement	67,770
211413 Social Security	516,960
211414 Other Employee Benefits	
2114141 Health Insurance	722,321
2114142 Life Insurance	48,343
2114143 Workers Compensation	135,539
Total 211414 Other Employee Benefits	906,204
Total 211400 Other Charges	1,490,934
Total 212 Fixed Charges	1,490,934
385 Furniture & Equipment	120,000
386 Leasehold Improvements	80,000
TOTAL EXPENSES	14,955,489
CHANGE IN NET ASSETS	717,403