

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

Enrollment	1,690
Per Pupil Amount	11,227

REVENUE

101 Local Appropriations	18,973,630
TOTAL REVENUE	18,973,630

EXPENSES

201 Administration	
201200 Contracted Services	
201206 Legal Fees	6,000
201207 Independent Audit Cost	12,000
Total 201200 Contracted Services	18,000
201400 Other Charges	
201406 Bank Charges	1,200
201460 Administrative Cost	1,517,890
Total 201400 Other Charges	1,519,090
Total 201 Administration	1,537,090
202 Mid-Level Administration	
202100 Salaries and Wages	1,655,606
202300 Supplies and Materials	
202301 Office Supplies	14,000
202328 Meeting Supplies	22,000
202329 Other Supplies	3,000
Total 202300 Supplies and Materials	39,000
202400 Other Charges	
202401 Postage	3,000
202405 Professional Development	9,000
202408 Travel Reimbursement	6,000
202499 Miscellaneous	3,000
Total 202400 Other Charges	21,000
Total 202 - Mid-Level Administration	1,715,606
203 Instructional Salaries and Wages	
203100 Salaries and Wages	6,711,229
Total 203 Instructional Salaries and Wages	6,711,229
204 Textbooks and Instructional Supplies	
204300 Supplies and Materials	
204307 Printing	32,000
204320 Instructional Supplies	140,000
204321 Textbooks	170,000
204322 Library Media	15,000
204329 Other Supplies	100,000
Total 204300 Supplies and Materials	457,000
Total 204 Textbooks and Instructional Supplies	457,000
205 Other Instructional Costs	
205200 Contracted Services	
205201 Physical Education - Athletic Coaches	130,000
205203 Career and Technology Education-ITEC	66,000
205209 Instructional Staff Development	28,000
Total 205200 Contracted Services	224,000
Total 205 Other Instructional Costs	224,000
209 Student Transportation	
209200 Contracted Services-ITEC	38,000
209400 Other Charges	
209401 Athletic Transportation Services	51,000

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Total 209400 Other Charges	51,000
Total 209 Student Transportation	89,000
210 Operation of Plant	
210100 Salaries and Wages	548,990
210200 Contracted Services	
210201 Cleaning Services	310,000
210202 Trash Removal	30,000
210203 Common Area Expense	265,000
210204 Fire and Security Alarm	17,000
210205 Rent & Operating Leases	
2102051 Facility Rent	3,897,657
2102052 Leased Equipment	44,000
Total 210205 Rent & Operating Leases	3,941,657
210206 Pest Control	5,000
210209 Other Contracted Services	31,000
Total 210200 Contracted Services	4,599,657
210400 Other Charges	
210408 Other Purchased Services	
2104081 Insurance Expense	50,000
2104083 Internet	9,000
2104084 Water/Sewage	45,000
Total 210408 Other Purchased Services	104,000
210424 Energy Services	370,000
210499 Miscellaneous Operational Charges	15,000
Total 210400 Other Charges	489,000
Total 210 Operation of Plant	5,637,647
211 Maintenance of Plant	
211200 Contracted Services	
211201 HVAC	45,000
211202 Fire Extinguisher, Sprinkler and Lights	12,000
211203 Kitchen Equipment	19,000
211209 Other Contracted Services	4,000
Total 211200 Contracted Services	80,000
211300 Supplies and Materials	9,000
211400 Other Charges	
211401 Painting	40,000
211402 Repairs	90,000
211403 HVAC Repair	30,000
211408 Other Purchased Services	6,000
Total 211400 Other Charges	166,000
Total 211 Maintenance of Plant	255,000
212 Fixed Charges	
211400 Other Charges	
211412 Employee Retirement	83,668
211413 Social Security	585,678
211414 Other Employee Benefits	
2114141 Health Insurance	910,648
2114142 Life Insurance	57,072
2114143 Workers Compensation	117,167
Total 211414 Other Employee Benefits	1,084,887
Total 211400 Other Charges	1,754,234
Total 212 Fixed Charges	1,754,234
385 Furniture & Equipment	120,000
386 Leasehold Improvements	60,000
TOTAL EXPENSES	18,560,806
CHANGE IN NET ASSETS	412,824