

**Chesapeake Lighthouse Foundation Budget
School Year 2020-2021**

REVENUE

102 Administrative Support Revenue	
102101 CSP	551,840
102102 CMIT North	1,517,890
102103 CMIT South	1,253,831
Total 102 Administrative Support Revenue	3,323,561
105 Other Revenue	
105101 Enrichment North	93,750
105102 Enrichment South	106,250
105199 Other Miscellaneous Revenue	15,000
Total 105 Other Revenue	215,000
TOTAL REVENUE	3,538,561

EXPENSES

201 Administration	
201100 Salaries and Wages	
201110 Central Office Salaries	1,171,000
201120 Enrichment Salaries	
201121 CMIT North	35,000
201122 CMIT South	40,000
Total 201120 Enrichment Salaries	75,000
201130 STEM Support	175,000
Total 201100 Salaries and Wages	1,421,000
201200 Contracted Services	
201206 Legal Fees	25,000
201207 Independent Audit Cost	20,000
201208 Professional Fees	40,000
201220 Contractual Academic Payments	
201221 CSP Clubs	5,000
201222 CMIT North Clubs	75,000
201223 CMIT South Clubs	50,000
201224 Saturday Academy North	40,000
201225 Saturday Academy South	30,000
201226 College Leadership Program	25,000
201227 Advanced Studies	10,000
201228 Maker Fest Stipends	5,000
201229 CultureFest Stipends	5,000
Total 201220 Contractual Academic Payments	245,000
201299 Other Contracted Services	20,000
Total 201200 Contracted Services	350,000
201300 Supplies and Materials	
201301 Office Supplies	7,000
201302 Enrichment Supplies	9,000
201303 Advanced Studies Supplies	3,000
201304 IT Department Supplies	7,000
201305 Community Partnership Supplies	20,000
201306 College Leadership Program Supplies	10,000
201307 Maker Fest Supplies	10,000
201308 CultureFest Supplies	10,000
201309 Printing Supplies	15,000
201328 Meeting Supplies	10,000
201329 Other Supplies and Materials	10,000
Total 201300 Supplies and Materials	111,000
201400 Other Charges	
201401 Postage	5,000

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201402 Advertising	10,000
201403 License and User fees	20,000
201404 Payroll Expense	15,000
201405 Professional Development	10,000
201406 Bank Charges	40,000
201408 Travel	25,000
201499 Miscellaneous	5,000
Total 201400 Other Charges	130,000
201800 Donations to Schools	20,001
Total 201 Administration	2,032,001
210 Operation of Plant	
210200 Contracted Services	
2102051 Facility Rent	132,000
210206 Pest Control	1,000
210209 Other Contracted Services	5,000
Total 210200 Contracted Services	138,000
210400 Other Charges	
210408 Other Purchased Services	
2104081 Insurance Expense	10,000
2104082 Telephone	1,000
2104083 Internet	5,000
2104084 Water/Sewage	5,000
Total 210408 Other Purchased Services	21,000
210424 Energy Services	15,000
210499 Miscellaneous Operational Charges	5,000
Total 210400 Other Charges	41,000
Total 210 Operation of Plant	179,000
211 Maintenance of Plant	
211400 Other Charges	
211402 Repairs	10,000
211408 Other Purchased Services	2,000
Total 211400 Other Charges	12,000
Total 211 Maintenance of Plant	12,000
212 Fixed Charges	
212400 Other Charges	
212411 Retirement Admin Fee	7,000
212412 Employee Retirement	77,600
212413 Social Security	89,507
212414 Other Employee Benefits	
2124141 Health Insurance	200,000
2124144 Unemployment Insurance	15,000
Total 212414 Other Employee Benefits	215,000
Total 212400 Other Charges	389,107
Total 212 Fixed Charges	389,107
385 Furniture & Equipment	10,000
386 Leasehold Improvements	5,000
TOTAL EXPENSES	2,627,108
CHANGE IN NET ASSETS	911,453