

Grants Consortium
Proposed Budget 2020-21

INCOME - Beg Bal	
31111 · MEMBERSHIPS	71,500
31510 · INTEREST	
31800 · LOCAL GRANT RECEIPTS	\$ 51,832
31981 · KEDC REBATE (KPC)	
31996 · INDIRECT COSTS RECEIPTS	
31997 · RENT	
Gross Profit	123,332
EXPENSES	
40110 · CERTIFIED PERSONNEL	91,265
40130 · CLASSIFIED PERSONNEL	
40221 · SOC SEC TAX	
40222 · MEDICARE TAX	1,323
40231 · TEACHER RETIREMENT	2,738
40232 · COUNTY RETIREMENT	
40253 · UNEMPLOYMENT	60
40260 · WORKERS COMPENSATION	358
40291 · SICK LEAVE PROGRAM	4,306
40320 · EDUCATIONAL SERVICES	
40330 · OTHER PROFESSIONAL SERVICES	
40331 · AUDIT	
40333 · PAYROLL SERVICES	
40335 · CONTRACTED SERVICE	
40339 · REGISTRATION FEE	
40340 · TECHNICAL SERVICES	644
40420 · MOWING	
40421 · SANITATION SERVICE	
40520 · LIABILITY INSURANCE	
40522 · PROPERTY INSURANCE	
40529 · BONDING INSURANCE	
40531 · POSTAGE	
40532 · TELEPHONE	395
40540 · ADVERTISING	
40550 · PRINTING	325
40580 · TRAVEL	3,201
40605 · FOOD	350
40610 · SUPPLIES	500
40615 · JANITORIAL SUPPLIES	
40620 · UTILITIES - GAS/ELECTRIC	
40640 · BOOKS/PERIODICALS	

40648 · SOFTWARE/SOFTWARE MAINT	
40733 · FURNITURE	
40734 · COMPUTERS	
40810 · DUES AND FEES	600
40840 · CONTINGENCY	4,934
40850 · BUILDING REPAIR FUND	
INDIRECT COSTS	\$ 12,333
TOTAL EXPENSES	123,332