

**PRENATAL FY 15**

**GRANT ENDING 08/31/2015**

Projection of Salaries and Fringes for the remainder of the PRENATAL FY 15 period ending 08/31/15.

|                      |     | *COST PER<br>PAY PERIOD | REMAINING<br>PAY PERIODS | COST FOR<br>REMAINING PDS | BUDGET<br>BALANCE<br>7/15/2015 | ANTICIPATED<br>SURPLUS<br>(DEFICIT) |
|----------------------|-----|-------------------------|--------------------------|---------------------------|--------------------------------|-------------------------------------|
| Salaries-F/T         | 113 | \$ 736.69               | 4.6                      | \$ 3,388.78               | \$ 7,898.85                    | \$ 4,510.07                         |
| <b>Sub-Total Pay</b> |     |                         |                          | <b>\$ 3,388.78</b>        | <b>\$ 7,898.85</b>             | <b>\$ 4,510.07</b>                  |
| Health Insurance     | 211 | \$ 191.38               | 4.6                      | \$ 880.35                 | \$ 3,725.51                    | \$ 2,845.16                         |
| Life Insurance       | 212 | \$ 2.43                 | 3.6                      | \$ 8.75                   | \$ 24.40                       | \$ 15.65                            |
| Fica                 | 220 | \$ 56.35                | 4.6                      | \$ 259.21                 | \$ 1,237.20                    | \$ 977.99                           |
| Retirement           | 230 | \$ 78.31                | 4.6                      | \$ 360.23                 | \$ 1,866.75                    | \$ 1,506.52                         |
| Unemployment Comp    | 250 | \$ 4.42                 | 4.6                      | \$ 20.33                  | \$ 171.91                      | \$ 151.58                           |
| Worker's Comp        | 260 | \$ 6.93                 | 4.6                      | \$ 31.88                  | \$ 210.90                      | \$ 179.02                           |
| <b>Sub-Fringes</b>   |     | <b>\$ 339.82</b>        |                          | <b>\$ 1,560.74</b>        | <b>\$ 7,236.67</b>             | <b>\$ 5,675.93</b>                  |
|                      |     | <b>\$ 1,076.51</b>      |                          | <b>\$ 4,949.53</b>        | <b>\$ 15,135.52</b>            | <b>\$ 10,185.99</b>                 |

**Notes:**

G004 Slot is vacant at this time and not expected to be filled through 08/31/15.

|   | Pay Periods Remaining at 07/15/15: | Pay Date: | Days in Pay<br>Period |
|---|------------------------------------|-----------|-----------------------|
| 1 | 06/29/2015 - 07/12/2015            | 7/24/2015 | 10                    |
| 2 | 07/13/2015 - 07/26/2015            | 8/7/2015  | 10                    |
| 3 | 07/27/2015 - 08/09/2015            | 8/21/2015 | 10                    |
| 4 | 08/10/2015 - 08/23/2015            | 9/4/2015  | 10                    |
|   | 08/24/2015 - 09/06/2015            | 9/18/2015 | 6                     |