



ZYKA CMM 20 #537-18-0322-00001

GRANT ENDING 06/30/2020

Projection of Salaries and Fringes for the remainder of the ZYKA CMM period ending 06/30/20

		*COST PER PAY PERIOD 2019	*COST PER PAY PERIOD 2020	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019	COST FOR REMAINING PDS 2020	BUDGET BALANCE 11/8/2019	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 7,602.71	\$ 7,602.71	4.7	13	\$ 35,732.74	\$ 98,835.25	\$ 159,693.29	\$ 25,125.30
Sub-Total Pay						\$ 35,732.74	\$ 98,835.25	\$ 159,693.29	\$ 25,125.30
Health Insurance	211	\$ 1,848.00	\$ 1,959.00	4.7	12	\$ 8,685.60	\$ 23,508.00	\$ 35,181.66	\$ 2,988.06
Life Insurance	212	\$ 7.26	\$ 7.26	2.7	6	\$ 19.60	\$ 43.56	\$ 177.72	\$ 114.56
Fica	220	\$ 581.61	\$ 581.61	4.7	13	\$ 2,733.55	\$ 7,560.90	\$ 12,757.25	\$ 2,462.80
Retirement	230	\$ 923.73	\$ 971.63	4.7	13	\$ 4,341.53	\$ 12,631.14	\$ 19,972.69	\$ 3,000.02
Unemployment Comp.	250	\$ 18.25	\$ 18.25	4.7	13	\$ 85.76	\$ 237.20	\$ 1,905.42	\$ 1,582.46
Worker's Comp	260	\$ 71.47	\$ 71.47	4.7	13	\$ 335.89	\$ 929.05	\$ 1,664.98	\$ 400.04
Sub-Fringes		\$ 3,450.31	\$ 3,609.21			\$ 16,201.93	\$ 44,909.86	\$ 71,659.72	\$ 10,547.93
		\$ 11,053.02	\$ 11,211.92			\$ 51,934.68	\$ 143,745.11	\$ 231,353.01	\$ 35,673.23

Notes:

Work Period Covered		
1	10/28/2019 - 11/10/2019	11/22/2019
2	11/11/2019 - 11/24/2019	12/6/2019
3	11/25/2019 - 12/08/2019	12/20/2019
4	12/09/2019 - 12/22/2019	1/3/2020
	12/23/2019 - 12/31/2019	1/17/2020
	01/01/2020 - 01/05/2020	1/17/2020
1	01/06/2019 - 01/19/2020	1/31/2020
2	01/20/2020 - 02/02/2020	2/14/2020
3	02/03/2020 - 02/16/2020	2/28/2020
4	02/17/2020 - 03/01/2020	3/13/2020
5	03/02/2020 - 03/15/2020	3/27/2020
6	03/16/2020 - 03/29/2020	4/10/2020
7	03/30/2020 - 04/12/2020	4/24/2020
8	04/13/2020 - 04/26/2020	5/8/2020
9	04/27/2020 - 05/10/2020	5/22/2020
10	05/11/2020 - 05/24/2020	6/5/2020
11	05/25/2020 - 06/07/2020	6/19/2020
12	06/08/2020 - 06/21/2020	7/3/2020
	06/22/2020 - 07/05/2020	7/17/2020

7 days only for 2019
3 days only for 2020
7 days only