

		*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 11/12/2019	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 8,512.42	\$ 8,512.42	4.7	12.7	\$ 40,008.39	\$ 108,107.77	\$ 159,693.12	\$ 11,576.96
<b>Sub-Total Pay</b>						<b>\$ 40,008.39</b>	<b>\$ 108,107.77</b>	<b>\$ 159,693.12</b>	<b>\$ 11,576.96</b>
Health Insurance	211	\$ 1,848.00	\$ 1,959.00	4.7	11.7	\$ 8,685.60	\$ 22,920.30	\$ 35,181.73	\$ 3,575.83
Life Insurance	212	\$ 7.26	\$ 7.26	2.7	5.7	\$ 19.60	\$ 41.38	\$ 177.79	\$ 116.81
Fica	220	\$ 651.20	\$ 651.20	4.7	12.7	\$ 3,060.64	\$ 8,270.24	\$ 12,757.28	\$ 1,426.39
Retirement	230	\$ 1,034.26	\$ 1,087.89	4.7	12.7	\$ 4,861.02	\$ 13,816.17	\$ 19,972.75	\$ 1,295.56
Unemployment Comp	250	\$ 30.64	\$ 30.64	4.7	12.7	\$ 144.03	\$ 389.19	\$ 1,905.51	\$ 1,372.29
Worker's Comp	260	\$ 80.02	\$ 80.02	4.7	12.7	\$ 376.08	\$ 1,016.21	\$ 1,664.94	\$ 272.65
<b>Sub-Fringes</b>		<b>\$ 3,651.38</b>	<b>\$ 3,816.01</b>			<b>\$ 17,146.97</b>	<b>\$ 46,453.50</b>	<b>\$ 71,660.00</b>	<b>\$ 8,059.53</b>
		<b>\$ 12,163.80</b>	<b>\$ 12,328.43</b>			<b>\$ 57,155.36</b>	<b>\$ 154,561.27</b>	<b>\$ 231,353.12</b>	<b>\$ 19,636.49</b>

Notes: Pay Periods Remaining at 05/06/2019:

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Work Period Covered

Pay Date

\*As of 10/03/2018 program has only 3 employees

\*Grant pays 50% of their health insurance.

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