

		*COST PER	*COST PER	REMAINING	REMAINING	COST FOR	COST FOR	COST FOR	BUDGET	BUDGET	ANTICIPATED	ANTICIPATED
		PAY PERIOD	PAY PERIOD	PAY PERIODS	PAY PERIODS	REMAINING PDS	REMAINING PDS	REMAINING PDS	BALANCE	BALANCE	SURPLUS/DEFICIT	SURPLUS/DEFICIT
		Grant Budget 19	Grant Budget 20	2019	2020	Grant Budget 19	Grant Budget 20	Match Budget	Grant Budget	Match Budget	Grant Budget	Match Budget
		80%	80%			80%	80%	20%	80%	20%	80%	20%
Salaries-F/T	113	\$ 16,705.73	\$ 16,705.73	2.7	17.4	\$ 45,105.47	\$ 290,679.72		\$ 336,873.71		\$ 1,088.52	\$ -
Sub-Total Pay		\$ 16,705.73	\$ 16,705.73			\$ 45,105.47	\$ 290,679.72	\$ -	\$ 336,873.71	\$ -	\$ 1,088.52	\$ -
Health Insurance	211	\$ 3,388.00	\$ 3,591.50	2.7	15.4	\$ 9,147.60	\$ 55,309.10		\$ 64,612.94		\$ 156.24	\$ -
Life Insurance *	212	\$ 39.93	\$ 39.93	1.7	7.1	\$ 67.88	\$ 283.50		\$ 312.47		\$ (38.91)	\$ -
Fica	220	\$ 1,277.99	\$ 1,277.99	2.7	17.4	\$ 3,450.57	\$ 22,237.00		\$ 26,004.07		\$ 316.50	\$ -
Retirement	230	\$ 2,029.75	\$ 2,134.99	2.7	17.4	\$ 5,480.31	\$ 37,148.87		\$ 42,758.78		\$ 129.60	\$ -
Unemployment Comp	250	\$ 40.09	\$ 40.09	2.7	17.4	\$ 108.25	\$ 697.63		\$ 897.54		\$ 91.66	\$ -
Worker's Comp	260	\$ 157.03	\$ 157.03	2.7	17.4	\$ 423.99	\$ 2,732.39		\$ 3,236.27		\$ 79.89	\$ -
Sub-Fringes		\$ 6,932.79	\$ 7,241.54			\$ 18,678.61	\$ 118,408.49	\$ -	\$ 137,822.07	\$ -	\$ 734.97	\$ -
		\$ 23,638.52	\$ 23,947.27			\$ 63,784.08		\$ -	\$ 474,695.78	\$ -	\$ 1,823.49	\$ -

15 Work Period Covered		Pay Date	
1	11/25/2019 - 12/08/2019	12/20/2019	
2	12/09/2019 - 12/22/2019	1/3/2020	
0.7	12/23/2019 - 12/31/2019	1/17/2020	7 days
	01/01/2020 - 01/05/2020		3 days
1	01/06/2020 - 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	
13	06/22/2020 - 07/05/2020	7/17/2020	
14	07/06/2020 - 07/19/2020	7/31/2020	
15	07/20/2020 - 08/02/2020	8/14/2020	
16	08/03/2020 - 08/16/2020	8/28/2020	
17	8/17/2020 - 08/30/2019	9/11/2020	
0.1	8/31/2020 - 09/13/2020	9/25/2020	1 day