

		*COST PER PAY PERIOD 2019 Grant Budget 90%	*COST PER PAY PERIOD 2020 Grant Budget 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019 Grant Budget 90%	COST FOR REMAINING PDS 2020 Grant Budget 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 9/11/2019 Grant Budget 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT Grant Budget 90%	ANTICIPATED SURPLUS/DEFICIT Match Budget 10%
Salaries-F/T	113	\$ 14,321.73	\$ 14,523.54			11.7	\$ -	\$ 169,925.40		\$ 205,831.53		\$ 35,966.13	\$ -
Temp P/T	122	\$ 650.00				11.7	\$ -	\$ 7,605.00		\$ 7,712.00		\$ 107.00	
Sub-Total Pay		\$ 14,321.73	\$ 15,173.54	\$ -			\$ -	\$ 177,530.40	\$ -	\$ 213,543.53	\$ -	\$ 36,073.13	\$ -
Health Insurance	211	\$ 2,772.00	\$ 2,938.50			11.7	\$ -	\$ 34,380.45		\$ 35,460.93		\$ 1,080.48	\$ -
Life Insurance *	212	\$ 25.41	\$ 25.41			5.7	\$ -	\$ 144.84		\$ 224.73		\$ 79.89	\$ -
Fica	220	\$ 1,095.61	\$ 1,111.05		0	11.7	\$ -	\$ 12,999.29		\$ 16,508.50		\$ 3,509.21	\$ -
Retirement	230	\$ 1,740.09	\$ 1,856.11		0	11.7	\$ -	\$ 21,716.47		\$ 26,109.72		\$ 4,693.25	\$ -
Unemployment Comp.	250	\$ 51.56	\$ 87.14		0	11.7	\$ -	\$ 1,019.55		\$ 3,547.92		\$ 2,168.37	\$ -
Worker's Comp	260	\$ 134.62	\$ 136.52		0	11.7	\$ -	\$ 1,597.30		\$ 2,242.58		\$ 645.28	\$ -
Sub-Fringes		\$ 5,819.30	\$ 6,154.73	\$ -			\$ -	\$ 71,857.90	\$ -	\$ 84,094.38	\$ -	\$ 12,176.48	\$ -
		\$ 20,141.03		\$ -			\$ -	\$ 249,388.30	\$ -	\$ 297,637.91	\$ -	\$ 48,249.61	\$ -

Pay Periods Remaining at 11/05/19

Work Period Covered

Pay Date

Temp	Salaries	Pay Date
1	01/20/2020 - 02/02/2020	2/14/2020
2	02/03/2020 - 02/16/2020	2/28/2020
3	02/17/2020 - 03/01/2020	3/13/2020
4	03/02/2020 - 03/15/2020	3/27/2020
5	03/16/2020 - 03/29/2020	4/10/2020
6	03/30/2020 - 04/12/2020	4/24/2020
7	04/13/2020 - 04/26/2020	5/8/2020
8	04/27/2020 - 05/10/2020	5/22/2020
9	05/11/2020 - 05/24/2020	6/5/2020
10	05/25/2020 - 06/07/2020	6/19/2020
11	06/08/2020 - 06/21/2020	7/3/2020
0.7	06/22/2020 - 07/05/2020	7/17/2020 7 days only