

		*COST PER PAY PERIOD 2019 <b>Grant Budget</b> 90%	*COST PER PAY PERIOD 2020 <b>Grant Budget</b> 90%	*COST PER PAY PERIOD Match Budget 10%	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019 <b>Grant Budget</b> 90%	COST FOR REMAINING PDS 2020 <b>Grant Budget</b> 90%	COST FOR REMAINING PDS Match Budget 10%	BUDGET BALANCE AT: 2/12/2020 <b>Grant Budget</b> 90%	BUDGET BALANCE Match Budget 10%	ANTICIPATED SURPLUS/DEFICIT <b>Grant Budget</b> 90%
Salaries-F/T	113	\$ 14,321.73	\$ 14,523.54			11.7	\$ -	\$ 169,925.40		\$ 205,831.53		\$ 5,966.13
Temp P/T	122		\$ 650.00			11.7	\$ -	\$ 7,605.00		\$ 7,712.00		\$ 107.00
<b>Sub-Total Pay</b>		<b>\$ 14,321.73</b>	<b>\$ 15,173.54</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 177,530.40</b>	<b>\$ -</b>	<b>\$ 213,543.53</b>	<b>\$ -</b>	<b>\$ 6,073.13</b>
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
<b>Sub-Fringes</b>		<b>\$ 5,819.30</b>	<b>\$ 6,154.73</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 71,857.90</b>	<b>\$ -</b>	<b>\$ 84,094.38</b>	<b>\$ -</b>	<b>\$ 12,176.48</b>
		<b>\$ 20,141.03</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ 249,388.30</b>	<b>\$ -</b>	<b>\$ 297,637.91</b>	<b>\$ -</b>	<b>\$ 18,249.61</b>

Pay Periods Remaining at 02/12/2020

11.7

Work Period Covered

Pay Date

	Temp	Salaries		
		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
		11.7	06/22/2020 - 07/05/2020	7/17/2020
				7 days only