

		*COST PER PAY PERIOD 2019	*COST PER PAY PERIOD 2020	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS	BUDGET BALANCE 8/26/2019	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 1,238.15	\$ 2,519.65		15.1	\$ 38,046.77	\$ 39,495.47	\$ 1,448.70
	117	\$ 156.92	\$ 156.92	0	15.1	\$ 2,369.49	\$ 2,643.41	\$ 273.92
Sub-Total Pay		\$ 1,238.15	\$ 2,519.65	\$ -	\$ 15.10	\$ 38,046.77	\$ 39,495.47	\$ 1,448.70
Health Insurance	211	\$ 308.00	\$ 653.00		14.1	\$ 9,207.30	\$ 10,634.80	\$ 1,427.50
Life Insurance	212	\$ 7.26	\$ 7.26		7.1	\$ 51.55	\$ 69.30	\$ 17.75
Fica	220	\$ 94.72	\$ 192.75	0	15.1	\$ 2,910.58	\$ 3,263.04	\$ 352.46
Retirement	230	\$ 150.44	\$ 322.01	0	15.1	\$ 4,862.38	\$ 5,432.81	\$ 570.43
Unemployment Comp.	250	\$ 2.85	\$ 5.80	0	15.1	\$ 87.51	\$ 540.93	\$ 453.42
Worker's Comp	260	\$ 7.43	\$ 15.12	0	15.1	\$ 228.28	\$ 449.30	\$ 221.02
Sub-Fringes		\$ 570.69	\$ 1,195.94	\$ -	\$ 81.60	\$ 17,347.59	\$ 20,390.18	\$ 3,042.59
		\$ 3,203.91	\$ 6,392.17			\$ 55,394.36	\$ 59,885.65	\$ 4,491.29

Notes:

Pay Periods Remaining at 08/26/2019:

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