



ZYKA CMM 20 #537-18-0322-00001

GRANT ENDING 06/30/2020

Projection of Salaries and Fringes for the remainder of the ZYKA CMM period ending 06/30/20

		*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 2/18/2020	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 7,602.71	\$ 8,444.92		10.7	\$ -	\$ 90,360.68	\$ 61,593.15	\$ (28,767.53)
<b>Sub-Total Pay</b>						\$ -	\$ 90,360.68	\$ 61,593.15	\$ (28,767.53)
Health Insurance	211	\$ 1,848.00	\$ 1,959.00		10.7	\$ -	\$ 20,961.30	\$ 26,973.61	\$ 6,012.31
Life Insurance	212	\$ 7.26	\$ 7.26		5.7	\$ -	\$ 41.38	\$ 132.56	\$ 91.18
Fica	220	\$ 581.61	\$ 646.04	0	10.7	\$ -	\$ 6,912.59	\$ 5,654.39	\$ (1,258.20)
Retirement	230	\$ 923.73	\$ 1,079.26	0	10.7	\$ -	\$ 11,548.09	\$ 7,861.71	\$ (3,686.38)
Unemployment Comp.	250	\$ 18.25	\$ 20.27	0	10.7	\$ -	\$ 216.87	\$ 572.17	\$ 355.30
Worker's Comp	260	\$ 71.47	\$ 79.38	0	10.7	\$ -	\$ 849.39	\$ 1,081.67	\$ 232.28
<b>Sub-Fringes</b>		\$ 3,450.31	\$ 3,791.21			\$ -	\$ 40,529.62	\$ 42,276.11	\$ 1,746.49
		\$ 11,053.02	\$ 12,236.13			\$ -	\$ 130,890.30	\$ 103,869.26	\$ (27,021.04)

Notes:

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

7 days only