

		*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	\$ 14,823.54			10.7	\$ -	\$ 158,611.86		\$ 190,807.36		\$ (3,444.50)
Temp P/T	122		\$ 650.00			10.7	\$ -	\$ 6,955.00		\$ 7,712.00		\$ 757.00
<b>Sub-Total Pay</b>		<b>\$ 14,321.73</b>	<b>\$ 15,473.54</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 165,566.86</b>	<b>\$ -</b>	<b>\$ 198,519.36</b>	<b>\$ -</b>	<b>\$ (2,687.50)</b>
Health Insurance	211	\$ 2,772.00	\$ 2,938.50			10.7	\$ -	\$ 31,441.95		\$ 37,704.66		\$ 6,262.71
Life Insurance *	212	\$ 25.41	\$ 25.41			5.7	\$ -	\$ 144.84		\$ 206.83		\$ 61.99
Fica	220	\$ 1,095.61	\$ 1,134.00		0	10.7	\$ -	\$ 12,133.81		\$ 15,370.94		\$ 3,237.13
Retirement	230	\$ 1,740.09	\$ 1,894.45		0	10.7	\$ -	\$ 20,270.60		\$ 24,246.03		\$ 2,675.43
Unemployment Comp.	250	\$ 51.56	\$ 88.94		0	10.7	\$ -	\$ 951.67		\$ 3,520.89		\$ 2,209.22
Worker's Comp	260	\$ 134.62	\$ 139.34		0	10.7	\$ -	\$ 1,490.95		\$ 2,101.35		\$ 610.40
<b>Sub-Fringes</b>		<b>\$ 5,819.30</b>	<b>\$ 6,220.64</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ 66,433.81</b>	<b>\$ -</b>	<b>\$ 83,150.70</b>	<b>\$ -</b>	<b>\$ 15,056.89</b>
		<b>\$ 20,141.03</b>		<b>\$ -</b>			<b>\$ -</b>	<b>\$ 232,000.67</b>	<b>\$ -</b>	<b>\$ 281,670.06</b>	<b>\$ -</b>	<b>\$ 12,369.39</b>

Pay Periods Remaining at 02/12/2020

10.7

Work Period Covered

Pay Date

Temp	Salaries	Work Period Covered	Pay Date
	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
10.7	10.7	06/22/2020 - 07/05/2020	7/17/2020 7 days only