

RLSS / LPHS FY 20

GRANT ENDING 08/31/2020

Projection of Salaries and Fringes for the remainder of the RLSS/LPHS FY 20 period ending 08/31/20

		*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 8/4/2020	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113		\$ 756.62	0	3.1	\$ -	\$ 2,345.51	\$ 9,413.18	\$ 7,067.67
Sub-Total Pay		\$ -	\$ 756.62			\$ -	\$ 2,345.51	\$ 9,413.18	\$ 7,067.67
Health Insurance	211		\$ 163.61	0	2.1	\$ -	\$ 343.58	\$ 1,831.79	\$ 1,488.21
Life Insurance	212		\$ 1.80	0	1.1	\$ -	\$ 1.98	\$ 19.24	\$ 17.26
Fica	220	\$ -	\$ 57.88	0	3.1	\$ -	\$ 179.43	\$ 1,040.76	\$ 861.33
Retirement	230	\$ -	\$ 96.32	0	3.1	\$ -	\$ 298.58	\$ 1,598.87	\$ 1,300.29
Unemployment Comp.	250	\$ -	\$ 1.36	0	3.1	\$ -	\$ 4.22	\$ 334.99	\$ 330.77
Worker's Comp	260	\$ -	\$ 7.11	0	3.1	\$ -	\$ 22.05	\$ 194.88	\$ 172.83
Sub-Fringes		\$ -	\$ 328.08			\$ 11,556.33	\$ 24,338.23	\$ 37,840.00	\$ 4,170.68
		\$ -	\$ 1,084.70			\$ 11,556.33	\$ 26,683.74	\$ 142,254.00	\$ 11,238.36

Pay Periods Remaining at 08/04/20:

#REF!

		Work Period Covered	Pay Date	
1	1	07/20/2020 - 08/02/2020	8/14/2020	PP 17
2	2	08/03/2020 - 08/16/2020	8/28/2020	PP 18
3	3	8/17/2020 - 08/30/2019	9/11/2020	PP 19
	0.01	8/31/2020 - 09/13/2020	9/25/2020	1 day

NOTE: Temporarily using only Greg's salaries; Slot # 0006 will NOT be filled by 08/31/2020.