

		*COST PER PAY PERIOD Grant Budget 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget 80%	COST FOR REMAINING PDS Match Budget 20%	BUDGET BALANCE Grant Budget 80%	BUDGET BALANCE Match Budget 20%	ANTICIPATED SURPLUS/DEFICIT Grant Budget
Salaries-F/T	113	\$ 11,726.77		10.9	\$ 127,821.78		\$ 131,573.25		\$ 3,751.47
Sub-Total Pay		\$ 11,726.77	\$ -	10.9	\$ 127,821.78	\$ -	\$ 131,573.25	\$ -	\$ 3,751.47
Health Insurance	211	\$ 2,373.79		10.9	\$ 25,874.31		\$ 25,783.53		\$ (90.78)
Life Insurance *	212	\$ 28.61		5.9	\$ 168.80		\$ 193.16		\$ 24.36
Fica	220	\$ 897.10		10.9	\$ 9,778.37		\$ 10,309.80		\$ 531.43
Retirement	230	\$ 1,424.80		10.9	\$ 15,530.35		\$ 15,807.16		\$ 276.81
Unemployment Comp.	250	\$ 28.14		10.9	\$ 306.77		\$ 1,441.88		\$ 1,135.11
Worker's Comp	260	\$ 110.23		10.9	\$ 1,201.52		\$ 1,407.48		\$ 205.96
Sub-Fringes		\$ 4,862.68	\$ -		\$ 52,860.12	\$ -	\$ 54,943.01	\$ -	\$ 2,082.89
		\$ 16,589.45	\$ -		\$ 180,681.91	\$ -	\$ 186,516.26	\$ -	\$ 5,834.35

Pay Periods Remaining	10.9	Work Period Covered	Pay Date	
1	1	08/03/2020 - 08/16/2020	8/28/2020	
2	2	8/17/2020 - 08/30/2019	9/11/2020	
3	3	8/31/2020 - 09/13/2020	9/25/2020	
4	4	9/14/2020 - 09/27/2020	10/9/2020	
5	5	09/28/2020 - 10/11/2020	10/23/2020	
6	6	10/12/2020 - 10/25/2020	11/6/2020	
7	7	10/26/2020 - 11/08/2020	11/20/2020	
8	8	11/09/2020 - 11/22/2020	12/4/2020	
9	9	11/23/2020 - 12/06/2020	12/18/2020	
10	10	12/07/2020 - 12/20/2020	1/1/2021	
	10.9	12/21/2020 - 01/03/2021	1/15/2021	0.9