



ZYKA CMM 21 #537-18-0322-00001

GRANT ENDING 06/30/2021

Projection of Salaries and Fringes for the remainder of the ZYKA CMM period ending 06/30/21

| | | *COST PER PAY PERIOD 2020 | *COST PER PAY PERIOD 2021 | REMAINING PAY PERIODS 2020 | REMAINING PAY PERIODS 2021 | COST FOR REMAINING PDS 2020 | COST FOR REMAINING PDS 2021 | BUDGET BALANCE 3/12/2021 | ANTICIPATED SURPLUS (DEFICIT) |
|----------------------|-----|--|--|---|---|--|--|---|--|
| Salaries-F/T | 113 | \$ 6,358.35 | \$ 6,358.35 | | 7.8 | \$ - | \$ 49,595.10 | \$ 54,654.74 | \$ 5,059.64 |
| Sub-Total Pay | | | | | | \$ - | \$ 49,595.10 | \$ 54,654.74 | \$ 5,059.64 |
| Health Insurance | 211 | \$ 1,306.00 | \$ 1,306.00 | | 7.8 | \$ - | \$ 10,186.80 | \$ 11,782.19 | \$ 1,595.39 |
| Life Insurance | 212 | \$ 14.52 | \$ 14.52 | | 3.8 | \$ - | \$ 55.18 | \$ 68.75 | \$ 13.57 |
| Fica | 220 | \$ 486.41 | \$ 486.41 | 0 | 7.8 | \$ - | \$ 3,794.03 | \$ 4,326.78 | \$ 532.75 |
| Retirement | 230 | \$ 772.54 | \$ 809.42 | 0 | 7.8 | \$ - | \$ 6,313.46 | \$ 7,088.37 | \$ 774.91 |
| Unemployment Comp. | 250 | \$ 15.26 | \$ 38.15 | 0 | 7.8 | \$ - | \$ 297.57 | \$ 1,467.55 | \$ 1,169.98 |
| Worker's Comp | 260 | \$ 59.77 | \$ 59.77 | 0 | 7.8 | \$ - | \$ 466.19 | \$ 560.59 | \$ 94.40 |
| Sub-Fringes | | \$ 2,654.50 | \$ 2,714.27 | | | \$ - | \$ 21,113.22 | \$ 25,294.23 | \$ 4,181.01 |
| | | \$ 9,012.85 | \$ 9,072.62 | | | \$ - | \$ 70,708.32 | \$ 79,948.97 | \$ 9,240.65 |