



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 2021	REMAINING PAY PERIODS 2021	COST FOR REMAINING PDS 2020	COST FOR REMAINING PDS 2021	BUDGET BALANCE 5/21/2021	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 6,358.35	3.8	\$ -	\$ 24,161.72	\$ 28,356.58	\$ 4,194.86
Sub-Total Pay				\$ -	\$ 24,161.72	\$ 28,356.58	\$ 4,194.86
Health Insurance	211	\$ 1,306.00	3.8	\$ -	\$ 4,962.80	\$ 10,901.41	\$ 5,938.61
Life Insurance	212	\$ 14.52	1.8	\$ -	\$ 26.14	\$ 25.64	\$ (0.50)
Fica	220	\$ 486.41	3.8	\$ -	\$ 1,848.37	\$ 2,578.30	\$ 729.93
Retirement	230	\$ 809.42	3.8	\$ -	\$ 3,075.79	\$ 4,102.54	\$ 1,026.75
Unemployment Comp.	250	\$ 38.15	3.8	\$ -	\$ 144.97	\$ 1,446.31	\$ 1,301.34
Worker's Comp	260	\$ 59.77	3.8	\$ -	\$ 227.12	\$ 334.48	\$ 107.36
Sub-Fringes		\$ 2,714.27		\$ -	\$ 10,285.18	\$ 19,388.68	\$ 9,103.50
		\$ 9,072.62		\$ -	\$ 34,446.90	\$ 47,745.26	\$ 13,298.36

Notes:

Work Period Covered		
	04/12/2021 - 04/25/2021	5/7/2021
	04/26/2021-05/09/2021	5/21/2021
1	05/10/2021-05/23/2021	6/4/2021
2	05/24/2021-06/06/2021	6/18/2021
3	60/07/2021-06/20/2021	7/2/2021
0.8	6/21/2020-07/04/2021	7/16/2021
		8 days