

The budgets in ALIO are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.

TB ELIMINATION FY 20

GRANT ENDING 12/31/2020

Projection of Salaries and Fringes for the remainder of the TB ELIMINATION FY 21 period ending 12/31/21

		*COST PER PAY PERIOD Grant Budget	*COST PER PAY PERIOD Match Budget	REMAINING PAY PERIODS	COST FOR REMAINING PDS Grant Budget	COST FOR REMAINING PDS Match Budget	BUDGET BALANCE Grant Budget	BUDGET BALANCE Match Budget	ANTICIPATED SURPLUS/DEFICIT Grant Budget
		80%	20%		80%	20%	80%	20%	
Salaries-F/T	113	\$ 11,259.95		11	\$ 123,859.44		\$ 141,891.55		\$ 18,032.11
Sub-Total Pay		\$ 11,259.95	\$ -	11	\$ 123,859.44	\$ -	\$ 141,891.55	\$ -	\$ 18,032.11
Health Insurance	211	\$ 2,548.16		10	\$ 25,481.60		\$ 26,406.56		\$ 924.96
Life Insurance *	212	\$ 28.61		5	\$ 143.05		\$ 149.44		\$ 6.39
Fica	220	\$ 861.39		11	\$ 9,475.25		\$ 11,304.84		\$ 1,829.59
Retirement	230	\$ 1,402.10		11	\$ 15,423.10		\$ 18,413.10		\$ 2,990.00
Unemployment Comp	250	\$ 28.04		11	\$ 308.44		\$ 1,656.26		\$ 1,347.82
Worker's Comp	260	\$ 105.84		11	\$ 1,164.28		\$ 1,440.36		\$ 276.08
Sub-Fringes		\$ 4,974.14	\$ -		\$ 51,995.72	\$ -	\$ 59,370.56	\$ -	\$ 7,374.84
		\$ 16,234.09	\$ -		\$ 175,855.15	\$ -	\$ 201,262.11	\$ -	\$ 25,406.96

Pay Periods
Remaining

11 Work Period Covered

Pay Date

1	01/04/2021-01/17/2021	1/29/2021
2	01/18/2021-01/31/2021	2/12/2021
3	02/01/2021-02/14/2021	2/26/2021
4	02/15/2021-02/28/2021	3/12/2021
5	03/01/2021-03/14/2021	3/26/2021
6	03/15/2021-03/28/2021	4/9/2021
7	03/29/2021-04/11/2021	4/23/2021
8	04/12/2021-04/25/2021	5/7/2021
9	04/26/2021-05/09/2021	5/21/2021
10	05/10/2021-05/23/2021	6/4/2021
11	05/24/2021-06/06/2021	6/18/2021
12	06/07/2021-06/20/2021	7/2/2021
13	06/21/2021-07/04/2021	7/16/2021
14	07/05/2021-07/18/2021	7/30/2021
15	07/19/2021-08/01/2021	8/13/2021
16	1 08/02/2021-08/15/2021	8/27/2021
17	2 08/16/2021-08/29/2021	9/10/2021
18	3 08/30/2021-09/12/2021	9/24/2021
19	4 09/13/2021-09/26/2021	10/8/2021
20	5 09/27/2021-10/10/2021	10/22/2021
21	6 10/11/2021-10/24/2021	11/5/2021
22	7 10/25/2021-11/07/2021	11/19/2021
23	8 11/08/2021-11/21/2021	12/3/2021
24	9 11/22/2021-12/05/2021	12/17/2021
25	10 12/06/2021-12/19/2021	12/31/2021
26	11 12/20/2021-01/02/2022	1/14/2022