

Leave Rate Computation and Analysis

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Period Ending: 12/31/2014

Run Date: 12/20/2017

Run Time: 2:14:27 pm

Page 1 of 4

Class 1 Full Time All Benefits

(1) Salary Recap

Leave Taken Charges

Annual Leave Taken	17,312.58
Holiday Leave Taken	5,820.77
Jury Duty Leave	1,211.92
Personal Leave Taken	1,612.88
Sick Leave Taken	13,749.63
Subtotals.....	39,707.78

Non-Leave Salary Charges

Regular Time	153,772.68
Subtotals.....	153,772.68

Total Salaries.....	193,480.46
----------------------------	-------------------

(2) Compute Leave Pool

Leave Taken Charges	39,707.78
Less: Cmp Taken	0.00
Plus: AL Accrued	
Current Liability	13,574.86
Less: Opening Liability	8,845.16
AL Liability Change	4,729.70

Total Leave Cost	44,437.48
-------------------------	------------------

(3) Compute Leave Rate

Total Leave Cost	44,437.48
Total Base	153,772.68
Total Leave Rate	28.8982 %

Leave Rate Computation and Analysis

GMS Demonstration with Supplements

Run Date: 12/20/2017

Period From 1/1/2014 to 12/31/2014

Run Time: 2:14:27 pm

Period Ending: 12/31/2014

Page 2 of 4

Class 2 Part Time-no life ins

(1) Salary Recap

Leave Taken Charges

Annual Leave Taken	6,084.62
Holiday Leave Taken	2,323.28
Jury Duty Leave	845.20
Sick Leave Taken	1,462.84
Subtotals.....	10,715.94

Non-Leave Salary Charges

Regular Time	66,083.60
Subtotals.....	66,083.60

Total Salaries.....	76,799.54
----------------------------	------------------

(2) Compute Leave Pool

Leave Taken Charges	10,715.94
Less: Cmp Taken	0.00

Plus: AL Accrued

Current Liability	2,481.27
Less: Opening Liability	2,675.63
AL Liability Change	(194.36)

Total Leave Cost	10,521.58
-------------------------	------------------

(3) Compute Leave Rate

Total Leave Cost	10,521.58
Total Base	66,083.60
Total Leave Rate	15.9216 %

Leave Rate Computation and Analysis

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Period Ending: 12/31/2014

Run Date: 12/20/2017

Run Time: 2:14:27 pm

Page 3 of 4

Class 3 PT-no lv/hlth/life/retire

(1) Salary Recap

Leave Taken Charges

Holiday Leave Taken 1,374.00

Subtotals..... 1,374.00

Non-Leave Salary Charges

Regular Time 84,233.69

Subtotals..... 84,233.69

Total Salaries..... 85,607.69

(2) Compute Leave Pool

Leave Taken Charges 1,374.00

Less: Cmp Taken 0.00

Current Liability

Less: Opening Liability

Total Leave Cost 1,374.00

(3) Compute Leave Rate

Total Leave Cost 1,374.00

Total Base 84,233.69

Total Leave Rate 1.6312 %

Leave Rate Computation and Analysis

GMS Demonstration with Supplements
 Period From 1/1/2014 to 12/31/2014
 Period Ending: 12/31/2014

Run Date: 12/20/2017
 Run Time: 2:14:27 pm
 Page 4 of 4

Emp #	Class Name	Pay Code	Balance	Rate	Total	Accrual
1506	2 Baker, Linda	AL	70.99	21.1300	1,500.02	1,500.02
		SL	242.10	21.1300	5,115.57	0.00
1501	1 Johnson, George	AL	143.46	23.7981	3,414.08	3,414.08
		PL	4.00	23.7981	95.19	0.00
		SL	212.40	23.7981	5,054.72	0.00
1502	1 Smith, John	AL	144.00	32.5000	4,680.00	4,680.00
		PL	19.00	32.5000	617.50	0.00
		SL	248.40	32.5000	8,073.00	0.00
1504	2 Stone, Donald	AL	62.50	15.7000	981.25	981.25
		SL	198.34	15.7000	3,113.94	0.00
1505	1 Wallburg, Harvey	AL	150.00	36.5385	5,480.78	5,480.78
		PL	8.00	36.5385	292.31	0.00
		SL	260.00	36.5385	9,500.01	0.00
Class Totals			Totals	Accrual		
Class	1					
	AL		13,574.86		13,574.86	
	PL		1,005.00		0.00	
	SL		22,627.73		0.00	
Class	2					
	AL		2,481.27		2,481.27	
	SL		8,229.51		0.00	
Total						
	AL		16,056.13		16,056.13	
	PL		1,005.00		0.00	
	SL		30,857.24		0.00	

Fringe Benefit Analysis and Rate Computation

GMS Demonstration with Supplements

Run Date: 12/20/17

Period from : 1/1/14 to 12/31/14

Run Time: 5:03:02 pm

Page 1 of 2

GL Code	Description	Budget	Current Amt	YTD Amt	Under / Over	% of Budget
50600	FICA Fringe Benefit	24,143.00	2,807.24	26,309.83	(2,166.83)	108.98
50700	Unemployment Fringe Benefit	2,205.00	0.00	2,194.97	10.03	99.55
50800	Health Ins - Fringe Benefit	20,800.00	1,600.00	19,200.00	1,600.00	92.31
50900	Life Ins Fringe Benefit	5,200.00	200.00	2,400.00	2,800.00	46.15
51000	TSA Retirement Fringe Benefit	13,260.00	1,561.54	13,912.81	(652.81)	104.92
51500	Workers Com Fringe Benefit	15,076.00	1,261.19	16,250.35	(1,174.35)	107.79
Total:		80,684.00	7,429.97	80,267.96	416.04	99.48%

Class:	1	Full Time All Benefits	Matrix	
	50600	FICA Fringe Benefit	14,468.76	Y
	50700	Unemployment Fringe Benefit	1,207.10	Y
	50800	Health Ins - Fringe Benefit	13,847.97	Y
	50900	Life Ins Fringe Benefit	2,400.00	Y
	51000	TSA Retirement Fringe Benefit	10,034.59	Y
	51500	Workers Com Fringe Benefit	8,936.68	Y
	Class Total:		50,895.10	
	Total Base:		198,210.16	
	Actual Rate:		25.6773 %	

Class:	2	Part Time-no life ins	Matrix	
	50600	FICA Fringe Benefit	5,591.95	Y
	50700	Unemployment Fringe Benefit	466.52	Y
	50800	Health Ins - Fringe Benefit	5,352.03	Y
	50900	Life Ins Fringe Benefit	0.00	N
	51000	TSA Retirement Fringe Benefit	3,878.22	Y
	51500	Workers Com Fringe Benefit	3,453.89	Y
	Class Total:		18,742.61	
	Total Base:		76,605.18	
	Actual Rate:		24.4665 %	

Fringe Benefit Analysis and Rate Computation

GMS Demonstration with Supplements

Run Date: 12/20/17

Period from : 1/1/14 to 12/31/14

Run Time: 5:03:02 pm

Page 2 of 2

Class:	3	PT-no lv/hlth/life/retire	Matrix
50600		FICA Fringe Benefit	6,249.11 Y
50700		Unemployment Fringe Benefit	521.35 Y
50800		Health Ins - Fringe Benefit	0.00 N
50900		Life Ins Fringe Benefit	0.00 N
51000		TSA Retirement Fringe Benefit	0.00 N
51500		Workers Com Fringe Benefit	3,859.78 Y
Class Total:			<u><u>10,630.24</u></u>
Total Base:			<u><u>85,607.69</u></u>
Actual Rate:			<u><u>12.4174 %</u></u>

Total Fringe Benefits Allocated:

50600	FICA Fringe Benefit	26,309.82
50700	Unemployment Fringe Benefit	2,194.97
50800	Health Ins - Fringe Benefit	19,200.00
50900	Life Ins Fringe Benefit	2,400.00
51000	TSA Retirement Fringe Benefit	13,912.81
51500	Workers Com Fringe Benefit	16,250.35
Total Fringe :		<u><u>80,267.95</u></u>
Total Base:		<u><u>360,423.03</u></u>
Actual Rate:		<u><u>22.2705 %</u></u>

Common Cost Rate Computation and Analysis

GMS Demonstration with Supplements

Period: 12/31/2014

Run Date: 12/21/2017

Run Time: 1:02:46 pm

Page 1 of 3

Period From 1/1/2014 to 12/31/2014

Acct	Description	Budget	Current	Year to Date	Under/Over	% Budget
999000	Common Cost Pool					
Expenses						
52000	Contractual-Audit	16,000.00	1,333.37	16,000.00	0.00	100.00%
52150	Contractual-Other	7,572.00	1,107.00	7,523.00	49.00	99.35%
55000	Printing	950.00	0.00	1,076.29	(126.29)	113.29%
55200	Subscriptions & Publications	1,350.00	0.00	1,300.00	50.00	96.30%
55500	Telephone	5,100.00	569.19	5,042.63	57.37	98.88%
56000	Office Supplies	3,600.00	0.00	3,842.27	(242.27)	106.73%
59000	Depreciation Expense	11,000.00	816.83	10,323.08	676.92	93.85%
	Expenses	45,572.00	3,826.39	45,107.27	464.73	98.98%
	Element Total	45,572.00	3,826.39	45,107.27	464.73	98.98%

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 1 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 31008 Head Start (Spec Alloc)-Cost Reimb										
100800 HS Program Admin Spec Alloc Pool										
Class 1	24,325.28	7,029.56	0.00	0.00	31,354.84	8,051.09	0.00	4,033.42	0.00	5,792.49
Class 3	4,588.50	74.85	0.00	0.00	4,663.35	579.07	0.00	536.59	0.00	770.61
Elem Totals	28,913.78	7,104.41	0.00	0.00	36,018.19	8,630.16	0.00	4,570.01	0.00	6,563.11
100801 HS Education Svcs Spec Alloc Pool										
Class 1	7,686.29	2,221.20	0.00	0.00	9,907.49	2,543.98	0.00	1,274.48	0.00	1,830.31
Class 2	3,359.67	534.91	0.00	0.00	3,894.58	952.87	0.00	496.16	0.00	712.55
Class 3	2,237.90	36.50	0.00	0.00	2,274.40	282.42	0.00	261.71	0.00	375.84
Elem Totals	13,283.86	2,792.61	0.00	0.00	16,076.47	3,779.27	0.00	2,032.35	0.00	2,918.70
100802 HS Health Svcs Spec Alloc Pool										
Class 1	8,356.02	2,414.74	0.00	0.00	10,770.76	2,765.64	0.00	1,385.53	0.00	1,989.79
Class 3	2,495.50	40.71	0.00	0.00	2,536.21	314.93	0.00	291.83	0.00	419.10
Elem Totals	10,851.52	2,455.45	0.00	0.00	13,306.97	3,080.57	0.00	1,677.36	0.00	2,408.89
100803 HS Park Ave Site										
Class 1	292.50	84.53	0.00	0.00	377.03	96.81	0.00	48.50	0.00	69.65
Class 2	8,309.61	1,323.02	0.00	0.00	9,632.63	2,356.77	0.00	1,227.18	0.00	1,762.39
Class 3	6,335.35	103.34	0.00	0.00	6,438.69	799.52	0.00	740.87	0.00	1,063.98
Elem Totals	14,937.46	1,510.89	0.00	0.00	16,448.35	3,253.10	0.00	2,016.55	0.00	2,896.02
100804 HS Gibson Street Site										
Class 1	260.00	75.14	0.00	0.00	335.14	86.06	0.00	43.11	0.00	61.91
Class 2	9,888.85	1,574.47	0.00	0.00	11,463.32	2,804.67	0.00	1,460.41	0.00	2,097.33
Class 3	7,338.65	119.71	0.00	0.00	7,458.36	926.13	0.00	858.20	0.00	1,232.48

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 2 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 31008 Head Start (Spec Alloc)-Cost Reimb										
Elem Totals	17,487.50	1,769.32	0.00	0.00	19,256.82	3,816.86	0.00	2,361.72	0.00	3,391.73
Proj Totals	85,474.12	15,632.68	0.00	0.00	101,106.80	22,559.96	0.00	12,657.99	0.00	18,178.46
Project 31508 Congregate Meals Prog-Perform Based										
150800 Congregate Meals										
Class 1	18,622.50	5,381.56	0.00	0.00	24,004.06	6,163.60	0.00	3,087.83	0.00	4,434.51
Elem Totals	18,622.50	5,381.56	0.00	0.00	24,004.06	6,163.60	0.00	3,087.83	0.00	4,434.51
Proj Totals	18,622.50	5,381.56	0.00	0.00	24,004.06	6,163.60	0.00	3,087.83	0.00	4,434.51
Project 32008 Home Delivered Meals Prog-Perform Based										
200800 Home Delivered Meals										
Class 1	19,922.50	5,757.24	0.00	0.00	25,679.74	6,593.87	0.00	3,303.39	0.00	4,744.08
Class 2	2,487.44	396.04	0.00	0.00	2,883.48	705.49	0.00	367.35	0.00	527.56
Elem Totals	22,409.94	6,153.28	0.00	0.00	28,563.22	7,299.36	0.00	3,670.74	0.00	5,271.64
Proj Totals	22,409.94	6,153.28	0.00	0.00	28,563.22	7,299.36	0.00	3,670.74	0.00	5,271.64
Project 32508 Economic Dev Adm PY15-Cost Reimb										
250800 EDA-Admin FY15										
Class 1	13,884.64	4,012.41	0.00	0.00	17,897.05	4,595.49	0.00	2,302.24	0.00	3,306.30
Class 3	1,063.13	17.34	0.00	0.00	1,080.47	134.17	0.00	124.33	0.00	178.55

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 3 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 32508 Economic Dev Adm PY15-Cost Reimb										
Elem Totals	14,947.77	4,029.75	0.00	0.00	18,977.52	4,729.66	0.00	2,426.57	0.00	3,484.85
250801 EDA-Program FY15										
Class 2	1,413.00	224.97	0.00	0.00	1,637.97	400.75	0.00	208.67	0.00	299.68
Class 3	1,036.89	16.91	0.00	0.00	1,053.80	130.85	0.00	121.26	0.00	174.14
Elem Totals	2,449.89	241.88	0.00	0.00	2,691.77	531.60	0.00	329.93	0.00	473.82
Proj Totals	17,397.66	4,271.63	0.00	0.00	21,669.29	5,261.26	0.00	2,756.50	0.00	3,958.67
Project 32509 Economic Dev Adm PY14-Cost Reimb										
250900 EDA-Admin FY14										
Class 1	31,825.03	9,196.85	0.00	0.00	41,021.88	10,533.33	0.00	5,276.97	0.00	7,578.38
Class 3	11,760.00	191.83	0.00	0.00	11,951.83	1,484.11	0.00	1,375.25	0.00	1,975.02
Elem Totals	43,585.03	9,388.68	0.00	0.00	52,973.71	12,017.44	0.00	6,652.22	0.00	9,553.41
250901 EDA-Program FY14										
Class 1	7,392.31	2,136.24	0.00	0.00	9,528.55	2,446.68	0.00	1,225.73	0.00	1,760.30
Class 2	12,512.90	1,992.26	0.00	0.00	14,505.16	3,548.91	0.00	1,847.94	0.00	2,653.87
Class 3	3,491.25	56.95	0.00	0.00	3,548.20	440.59	0.00	408.28	0.00	586.33
Elem Totals	23,396.46	4,185.45	0.00	0.00	27,581.91	6,436.18	0.00	3,481.95	0.00	5,000.51
Proj Totals	66,981.49	13,574.13	0.00	0.00	80,555.62	18,453.62	0.00	10,134.17	0.00	14,553.91
Project 33008 Weatherization PY15-Perform Based										

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 4 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 33008 Weatherization PY15-Perform Based										
300800 Weatherization-Admin-PY15										
Class 2	1,993.90	317.46	0.00	0.00	2,311.36	565.51	0.00	294.46	0.00	422.89
Class 3	3,609.40	58.88	0.00	0.00	3,668.28	455.50	0.00	422.09	0.00	606.18
Elem Totals	5,603.30	376.34	0.00	0.00	5,979.64	1,021.01	0.00	716.55	0.00	1,029.06
300801 Weatherization-Forest Co.-PY15										
Class 2	1,727.00	274.97	0.00	0.00	2,001.97	489.81	0.00	255.05	0.00	366.28
Elem Totals	1,727.00	274.97	0.00	0.00	2,001.97	489.81	0.00	255.05	0.00	366.28
300802 Weatherization-Polk Co.-PY15										
Class 2	1,413.00	224.97	0.00	0.00	1,637.97	400.75	0.00	208.67	0.00	299.68
Elem Totals	1,413.00	224.97	0.00	0.00	1,637.97	400.75	0.00	208.67	0.00	299.68
Proj Totals	8,743.30	876.28	0.00	0.00	9,619.58	1,911.57	0.00	1,180.27	0.00	1,695.03
Project 33009 Weatherization PY14-Perform Based										
300900 Weatherization-Admin-PY14										
Class 2	580.90	92.49	0.00	0.00	673.39	164.75	0.00	85.79	0.00	123.20
Class 3	3,386.25	55.24	0.00	0.00	3,441.49	427.34	0.00	396.00	0.00	568.70
Elem Totals	3,967.15	147.73	0.00	0.00	4,114.88	592.09	0.00	481.79	0.00	691.90
300901 Weatherization-Forest Co.-PY14										
Class 2	686.80	109.35	0.00	0.00	796.15	194.79	0.00	101.43	0.00	145.66
Elem Totals	686.80	109.35	0.00	0.00	796.15	194.79	0.00	101.43	0.00	145.66

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 5 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 33009 Weatherization PY14-Perform Based										
300902 Weatherization-Polk Co.-PY14										
Class 2	27.40	4.36	0.00	0.00	31.76	7.77	0.00	4.05	0.00	5.81
Class 3	1,575.00	25.69	0.00	0.00	1,600.69	198.76	0.00	184.18	0.00	264.51
Elem Totals	1,602.40	30.05	0.00	0.00	1,632.45	206.53	0.00	188.23	0.00	270.32
Proj Totals	6,256.35	287.13	0.00	0.00	6,543.48	993.41	0.00	771.45	0.00	1,107.89
Project 33509 Comm Svcs Block Grant(CSBG)-Cost Reimb										
350900 CSBG-Operating										
Class 2	5,233.80	833.31	0.00	0.00	6,067.11	1,484.41	0.00	772.94	0.00	1,110.04
Elem Totals	5,233.80	833.31	0.00	0.00	6,067.11	1,484.41	0.00	772.94	0.00	1,110.04
350901 CSBG-Admin										
Class 1	7,407.50	2,140.63	0.00	0.00	9,548.13	2,451.71	0.00	1,228.25	0.00	1,763.92
Class 2	370.80	59.04	0.00	0.00	429.84	105.17	0.00	54.76	0.00	78.64
Class 3	16,944.40	276.39	0.00	0.00	17,220.79	2,138.37	0.00	1,981.52	0.00	2,845.71
Elem Totals	24,722.70	2,476.06	0.00	0.00	27,198.76	4,695.25	0.00	3,264.53	0.00	4,688.28
Proj Totals	29,956.50	3,309.37	0.00	0.00	33,265.87	6,179.66	0.00	4,037.47	0.00	5,798.31
Project 34008 City of Sunset Contract-Fixed Price										
400800 City of Sunset Census Contract										
Class 2	1,224.60	194.98	0.00	0.00	1,419.58	347.32	0.00	180.85	0.00	259.73

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 6 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 34008 City of Sunset Contract-Fixed Price										
Elem Totals	1,224.60	194.98	0.00	0.00	1,419.58	347.32	0.00	180.85	0.00	259.73
Proj Totals	1,224.60	194.98	0.00	0.00	1,419.58	347.32	0.00	180.85	0.00	259.73
Project 35009 Orange Co Mapping Contract-Fixed Price										
500900 Orange County Mapping Contract										
Class 2	1,915.40	304.96	0.00	0.00	2,220.36	543.24	0.00	282.87	0.00	406.24
Elem Totals	1,915.40	304.96	0.00	0.00	2,220.36	543.24	0.00	282.87	0.00	406.24
Proj Totals	1,915.40	304.96	0.00	0.00	2,220.36	543.24	0.00	282.87	0.00	406.24
Project 38208 Nutrition Service Unit Pool										
820800 Nutrition Service Unit Pool										
Class 2	6,324.83	1,007.02	0.00	0.00	7,331.85	1,793.85	0.00	934.07	0.00	1,341.44
Elem Totals	6,324.83	1,007.02	0.00	0.00	7,331.85	1,793.85	0.00	934.07	0.00	1,341.44
Proj Totals	6,324.83	1,007.02	0.00	0.00	7,331.85	1,793.85	0.00	934.07	0.00	1,341.44
Project 38508 Resource Center Spec Alloc Pool										
850800 Resource Center Spec Alloc Pool										
Class 3	5,932.52	96.77	0.00	0.00	6,029.29	748.68	0.00	693.76	0.00	996.33
Elem Totals	5,932.52	96.77	0.00	0.00	6,029.29	748.68	0.00	693.76	0.00	996.33

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 8 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Project 39700 General Ledger Control										
995400 Personal Leave Taken										
Class 1	1,612.88	(1,612.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elem Totals	1,612.88	(1,612.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
995600 Jury Duty Leave										
Class 1	1,211.92	(1,211.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Class 2	845.20	(845.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elem Totals	2,057.12	(2,057.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proj Totals	51,797.72	(51,797.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project 39900 Indirect Cost Pool Control										
999500 Management & General Cost Pool										
Class 1	13,798.11	3,987.40	0.00	0.00	17,785.51	4,566.85	0.00	2,287.89	0.00	0.00
Class 2	6,613.70	1,053.01	0.00	0.00	7,666.71	1,875.78	0.00	976.73	0.00	0.00
Class 3	11,674.20	190.42	0.00	0.00	11,864.62	1,473.28	0.00	1,365.21	0.00	0.00
Elem Totals	32,086.01	5,230.83	0.00	0.00	37,316.84	7,915.91	0.00	4,629.83	0.00	0.00
Proj Totals	32,086.01	5,230.83	0.00	0.00	37,316.84	7,915.91	0.00	4,629.83	0.00	0.00

Year To Date Cost Allocation Summary

GMS Demonstration with Supplements

Period From 1/1/2014 to 12/31/2014

Run Date: 12/20/2017

Run Time: 5:11:03 pm

Page 9 of 9

Proj/Elem/Class	Reg Time	Lv Alloc	Overtime	Comp Time	Total Sal	Benefits	#599 Common		#597 M&G	
							Add Base	Allocated	Add Base	Allocated
Report Totals	355,887.69	4,535.37	0.00	0.00	360,423.06	80,267.95	0.00	45,107.23	0.00	58,130.58
Class 1	193,480.46	4,729.72	0.00	0.00	198,210.18	50,895.11	0.00	25,497.37	0.00	33,331.66
Class 2	76,799.54	(194.35)	0.00	0.00	76,605.19	18,742.61	0.00	9,759.40	0.00	12,612.99
Class 3	85,607.69	0.00	0.00	0.00	85,607.69	10,630.24	0.00	9,850.51	0.00	12,185.93