

RLSS / LPHS FY 16

GRANT ENDING 08/31/2017

Projection of Salaries and Fringes for the remainder of the RLSS/LPHS FY 16 period ending 08/31/17

|                      |     | *COST PER<br>PAY PERIOD | REMAINING<br>PAY PERIODS | COST FOR<br>REMAINING PDS | BUDGET<br>BALANCE<br>7/22/2016 | ANTICIPATED<br>SURPLUS<br>(DEFICIT) |
|----------------------|-----|-------------------------|--------------------------|---------------------------|--------------------------------|-------------------------------------|
| Salaries-F/T         | 113 | \$ 2,309.54             | 29.9                     | \$ 69,055.25              | \$ 84,017.37                   | \$ 14,962.12                        |
| <b>Sub-Total Pay</b> |     |                         |                          | <b>\$ 69,055.25</b>       | <b>\$ 84,017.37</b>            | <b>\$ 14,962.12</b>                 |
| Health Insurance     | 211 | \$ 383.98               | 27.9                     | \$ 10,713.04              | \$ 12,234.41                   | \$ 1,521.37                         |
| Life Insurance       | 212 | \$ 4.67                 | 14.9                     | \$ 69.58                  | \$ 86.24                       | \$ 16.66                            |
| Fica                 | 220 | \$ 176.68               | 29.9                     | \$ 5,282.73               | \$ 6,562.54                    | \$ 1,279.81                         |
| Retirement           | 230 | \$ 259.82               | 29.9                     | \$ 7,768.72               | \$ 9,582.32                    | \$ 1,813.60                         |
| Unemployment Comp.   | 250 | \$ 11.55                | 29.9                     | \$ 345.35                 | \$ 1,091.68                    | \$ 746.34                           |
| Worker's Comp        | 260 | \$ 20.73                | 29.9                     | \$ 619.83                 | \$ 845.89                      | \$ 226.06                           |
| <b>Sub-Fringes</b>   |     | <b>\$ 857.43</b>        |                          | <b>\$ 24,799.24</b>       | <b>\$ 30,403.08</b>            | <b>\$ 5,603.84</b>                  |
|                      |     | <b>\$ 3,166.97</b>      |                          | <b>\$ 93,854.48</b>       | <b>\$ 114,420.45</b>           | <b>\$ 20,565.97</b>                 |

Notes:

Pay Periods Remaining at 07/22/2016:

|    | Work Period Covered     | Pay Date   |
|----|-------------------------|------------|
| 1  | 07/11/2016 - 07/24/2016 | 8/5/2016   |
| 2  | 07/25/2016 - 08/07/2016 | 8/19/2016  |
| 3  | 08/08/2016 - 08/21/2016 | 9/2/2016   |
| 4  | 08/22/2016 - 09/04/2016 | 9/16/2016  |
| 5  | 09/05/2016 - 09/18/2016 | 9/30/2016  |
| 6  | 09/19/2016 - 10/02/2016 | 10/14/2016 |
| 7  | 10/03/2016 - 10/16/2016 | 10/28/2016 |
| 8  | 10/17/2016 - 10/30/2016 | 11/10/2016 |
| 9  | 10/31/2016 - 11/13/2016 | 11/23/2016 |
| 10 | 11/14/2016 - 11/27/2016 | 12/9/2016  |
| 11 | 11/28/2016 - 12/11/2016 | 12/22/2016 |
| 12 | 12/12/2016 - 12/25/2016 | 1/6/2017   |
| 13 | 12/26/2016 - 01/08/2017 | 1/20/2017  |
| 14 | 01/09/2017 - 01/22/2017 | 2/3/2017   |
| 15 | 01/23/2017 - 02/05/2017 | 2/17/2017  |
| 16 | 02/06/2017 - 02/19/2017 | 3/3/2017   |
| 17 | 02/20/2017 - 03/05/2017 | 3/17/2017  |
| 18 | 03/06/2017 - 03/19/2017 | 3/31/2017  |
| 19 | 03/20/2017 - 04/02/2017 | 4/14/2017  |
| 20 | 04/03/2017 - 04/16/2017 | 4/28/2017  |
| 21 | 04/17/2017 - 04/30/2017 | 5/12/2017  |
| 22 | 05/01/2017 - 05/14/2017 | 5/26/2017  |
| 23 | 05/15/2017 - 05/28/2017 | 6/9/2017   |
| 24 | 05/29/2017 - 06/11/2017 | 6/23/2017  |
| 25 | 06/12/2017 - 06/25/2017 | 7/7/2017   |
| 26 | 06/26/2017 - 07/09/2017 | 7/21/2017  |
| 27 | 07/10/2017 - 07/23/2017 | 8/4/2017   |
| 28 | 07/24/2017 - 08/06/2017 | 8/18/2017  |
| 29 | 08/07/2017 - 08/20/2017 | 9/1/2017   |
|    | 08/21/2017 - 08/31/2017 | 9/15/2017  |

9 days only