

TECE - FY 18 #537-18-0322-00001

GRANT ENDING 08/31/2018

Projection of Salaries and Fringes for the remainder of the TECE FY 18 period ending 08/31/18

		*COST PER PAY PERIOD	REMAINING PAY PERIODS	COST FOR REMAINING PDS	BUDGET BALANCE 7/11/2018	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 3,955.12	5	\$ 19,775.58	\$ 62,338.97	\$ 42,563.39
Sub-Total Pay				\$ 19,775.58	\$ 62,338.97	\$ 42,563.39
Health Insurance	211	\$ 575.00	4	\$ 2,300.00	\$ 4,623.75	\$ 2,323.75
Life Insurance	212	\$ 7.26	3	\$ 21.78	\$ 40.45	\$ 18.67
Fica	220	\$ 302.57	5	\$ 1,512.83	\$ 4,823.90	\$ 3,311.07
Retirement	230	\$ 466.70	5	\$ 2,333.52	\$ 7,038.41	\$ 4,704.89
Unemployment Comp	250	\$ 23.73	5	\$ 118.65	\$ 912.61	\$ 793.96
Worker's Comp	260	\$ 37.18	5	\$ 185.89	\$ 651.42	\$ 465.53
Sub-Fringes		\$ 1,412.44		\$ 6,472.67	\$ 18,090.54	\$ 11,617.87
		\$ 5,367.55		\$ 26,248.25	\$ 80,429.51	\$ 54,181.26

Notes: Pay Periods Remaining at 07/11/2018:

	Work Period Covered	Pay Date
1	06/25/2018 - 07/08/2018	7/20/2018
2	07/09/2018 - 07/22/2018	8/3/2018
3	07/23/2018 - 08/05/2018	8/17/2018
4	08/06/2018 - 08/19/2018	8/31/2018
5	08/20/2018 - 08/31/2018	9/14/2018

full 10 days