

Projection of Salaries and Fringes for the remainder of the TECE FY 18 period ending 08/31/19



		*COST PER PAY PERIOD 2018	*COST PER PAY PERIOD 2019	REMAINING PAY PERIODS 2018	REMAINING PAY PERIODS 2019	COST FOR REMAINING PDS 2018	COST FOR REMAINING PDS 2019	BUDGET BALANCE 9/5/2018	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 3,881.92	\$ 3,998.38	8.6	17.4	\$ 33,384.54	\$ 69,571.83	\$ 104,414.00	\$ 1,457.64
Sub-Total Pay						\$ 33,384.54	\$ 69,571.83	\$ 104,414.00	\$ 1,457.64
Health Insurance	211	\$ 575.00	\$ 615.25	8	16	\$ 4,600.00	\$ 9,844.00	\$ 14,450.00	\$ 6.00
Life Insurance	212	\$ 7.26	\$ 7.26	4	8	\$ 29.04	\$ 58.08	\$ 88.00	\$ 0.88
Fica	220	\$ 296.97	\$ 305.88	8.6	17.4	\$ 2,553.92	\$ 5,322.24	\$ 8,441.00	\$ 564.84
Retirement	230	\$ 458.07	\$ 471.81	8.6	17.4	\$ 3,939.38	\$ 8,209.48	\$ 12,655.00	\$ 506.15
Unemployment Comp	250	\$ 13.97	\$ 14.39	8.6	17.4	\$ 120.18	\$ 250.46	\$ 1,103.00	\$ 732.36
Worker's Comp	260	\$ 36.49	\$ 37.58	8.6	17.4	\$ 313.81	\$ 653.98	\$ 1,103.00	\$ 135.21
Sub-Fringes		\$ 1,387.76	\$ 1,452.17			\$ 11,556.33	\$ 24,338.23	\$ 37,840.00	\$ 1,945.43
		\$ 5,269.68	\$ 5,450.55			\$ 44,940.87	\$ 93,910.06	\$ 142,254.00	\$ 3,403.07

Notes: Pay Periods Remaining at 09/05/2018:

	Work Period Covered	Pay Date	
1	09/03/2018 - 09/16/2018	9/28/2018	10 full days
2	09/17/2018 - 09/30/2018	10/12/2018	
3	10/01/2018 - 10/14/2018	10/26/2018	
4	10/15/2018 - 10/28/2018	11/9/2018	
5	10/29/2018 - 11/11/2018	11/21/2018	
6	11/12/2018 - 11/25/2018	12/7/2018	
7	11/26/2018 - 12/09/2018	12/21/2018	
8	12/10/2018 - 12/23/2018	01/04/2019	
9	12/24/2018 - 01/06/2019	01/18/2019	6 days in 2017
10	01/07/2019 - 01/20/2019	02/01/2019	
11	01/20/2019 - 02/03/2019	02/15/2019	
12	02/04/2019 - 02/17/2019	03/01/2019	
13	02/18/2019 - 03/03/2019	03/15/2019	
14	03/04/2019 - 03/17/2019	03/29/2019	
15	03/18/2019 - 03/31/2019	04/12/2019	
16	04/01/2018 - 04/14/2019	04/26/2019	
17	04/15/2018 - 04/28/2019	05/10/2019	
18	04/29/2019 - 05/12/2019	05/24/2019	
19	05/13/2019 - 05/26/2019	06/07/2019	
20	05/27/2019 - 06/09/2019	06/21/2019	
21	06/10/2019 - 06/23/2019	07/05/2019	
22	06/24/2019 - 07/07/2019	07/19/2019	
23	07/08/2019 - 07/21/2019	08/02/2019	
24	07/22/2019 - 08/04/2019	08/16/2019	
25	08/05/2019 - 08/18/2019	08/30/2019	
26	08/19/2019 - 09/01/2019	09/13/2019	10 full days