

TECE - FY 19 #537-18-0322-00001

GRANT ENDING 08/31/2019

\$ 31,986.46

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 5/8/2019 | ANTICIPATED SURPLUS (DEFICIT) |
|----------------------|-----|---------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|
| Salaries-F/T | 113 | \$ 3,881.92 | \$ 3,998.31 | 0 | 8 | \$ - | \$ 31,986.46 | \$ 32,642.71 | 656.25 |
| Sub-Total Pay | | | | | | \$ - | \$ 31,986.46 | \$ 32,642.71 | \$ 656.25 |
| Health Insurance | 211 | \$ 575.00 | \$ 616.00 | 0 | 7 | \$ - | \$ 4,312.00 | \$ 5,233.00 | 921.00 |
| Life Insurance | 212 | \$ 7.26 | \$ 7.26 | 0 | 3 | \$ - | \$ 21.78 | \$ 22.66 | 0.88 |
| Fica | 220 | \$ 296.97 | \$ 9.00 | 9 | 8 | | \$ 72.00 | \$ 2,889.93 | 2817.93 |
| Retirement | 230 | \$ 458.07 | \$ 485.79 | 0 | 8 | \$ - | \$ 3,886.36 | \$ 4,150.71 | 264.35 |
| Unemployment Comp. | 250 | \$ 13.97 | \$ 9.20 | 0 | 8 | \$ - | \$ 73.57 | \$ 0.70 | (72.87) |
| Worker's Comp | 260 | \$ 36.49 | \$ 37.58 | 0 | 8 | \$ - | \$ 300.67 | \$ 437.70 | 137.03 |
| Sub-Fringes | | \$ 1,387.76 | \$ 1,164.83 | | | \$ - | \$ 8,666.38 | \$ 12,734.70 | 4068.32 |
| | | \$ 5,269.68 | \$ 5,163.14 | | | \$ - | \$ 40,652.84 | \$ 45,377.41 | 4,724.57 |

Notes: Pay Periods Remaining at 05/31/2019:

| Work Period Covered | Pay Date |
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