

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

|                      |     | *COST PER<br>PAY PERIOD<br>2018 | *COST PER<br>PAY PERIOD<br>2019 | REMAINING<br>PAY PERIODS<br>2018 | REMAINING<br>PAY PERIODS<br>2019 | COST FOR<br>REMAINING PDS<br>2018 | COST FOR<br>REMAINING PDS<br>2019 | BUDGET<br>BALANCE<br>5/8/2019 | ANTICIPATED<br>SURPLUS<br>(DEFICIT) |
|----------------------|-----|---------------------------------|---------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-------------------------------|-------------------------------------|
| Salaries-F/T         | 113 | \$ 3,881.92                     | \$ 3,998.31                     | 0                                | 8                                | \$ -                              | \$ 31,986.46                      | \$ 32,542.71                  | 556.25                              |
| <b>Sub-Total Pay</b> |     |                                 |                                 |                                  |                                  | <b>\$ -</b>                       | <b>\$ 31,986.46</b>               | <b>\$ 32,542.71</b>           | <b>\$ 556.25</b>                    |
| 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                       | \$ 305.87                       | 9                                | 8                                |                                   | \$ 2,446.96                       | \$ 2,889.93                   | 442.97                              |
| 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                          | \$ 100.70                     | 27.13                               |
| Worker's Comp        | 260 | \$ 36.49                        | \$ 37.58                        | 0                                | 8                                | \$ -                              | \$ 300.67                         | \$ 437.70                     | 137.03                              |
| <b>Sub-Fringes</b>   |     | <b>\$ 1,387.76</b>              | <b>\$ 1,461.71</b>              |                                  |                                  | <b>\$ -</b>                       | <b>\$ 11,041.34</b>               | <b>\$ 12,834.70</b>           | <b>1793.36</b>                      |
|                      |     | <b>\$ 5,269.68</b>              | <b>\$ 5,460.01</b>              |                                  |                                  | <b>\$ -</b>                       | <b>\$ 43,027.80</b>               | <b>\$ 45,377.41</b>           | <b>2,349.61</b>                     |

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

|   | Work Period Covered     |  | Pay Date   |
|---|-------------------------|--|------------|
| 1 | 05/13/2019 - 05/26/2019 |  | 06/07/2019 |
| 2 | 05/27/2019 - 06/09/2019 |  | 06/21/2019 |
| 3 | 06/10/2019 - 06/23/2019 |  | 07/05/2019 |
| 4 | 06/24/2019 - 07/07/2019 |  | 07/19/2019 |
| 5 | 07/08/2019 - 07/21/2019 |  | 08/02/2019 |
| 6 | 07/22/2019 - 08/04/2019 |  | 08/16/2019 |
| 7 | 08/05/2019 - 08/18/2019 |  | 08/30/2019 |
| 8 | 08/19/2019 - 09/01/2019 |  | 09/13/2019 |

10 full days