

TECE - FY 20 #537-18-0322-00001

GRANT ENDING 08/31/2020

\$ 64,372.75

Projection of Salaries and Fringes for the remainder of the TECE FY 20 period ending 08/31/20

		*COST PER PAY PERIOD 2019	*COST PER PAY PERIOD 2020	REMAINING PAY PERIODS 2019	REMAINING PAY PERIODS 2020	COST FOR REMAINING PDS 2019	COST FOR REMAINING PDS 2020	BUDGET BALANCE 1/23/2020	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 3,998.31	\$ 3,998.31		16.1	\$ -	\$ 64,372.75	\$ 64,311.71	(61.04)
Sub-Total Pay						\$ -	\$ 64,372.75	\$ 64,311.71	(61.04)
Health Insurance	211	\$ 616.00	\$ 653.00		15.1	\$ -	\$ 9,860.30	\$ 9,882.00	21.70
Life Insurance	212	\$ 7.26	\$ 7.26		7.1	\$ -	\$ 51.55	\$ 81.82	30.27
Fica	220	\$ 305.87	\$ 305.87	0	16.1	\$ -	\$ 4,924.52	\$ 4,934.06	9.54
Retirement	230	\$ 485.79	\$ 510.98	0	16.1	\$ -	\$ 8,226.84	\$ 8,233.37	6.53
Unemployment Comp	250	\$ 9.20	\$ 9.20	0	16.1	\$ -	\$ 148.06	\$ 460.07	312.01
Worker's Comp	260	\$ 37.58	\$ 37.58	0	16.1	\$ -	\$ 605.10	\$ 667.44	62.34
Sub-Fringes		\$ 1,461.71	\$ 1,523.89			\$ -	\$ 23,816.36	\$ 24,258.76	442.40
		\$ 5,460.01	\$ 5,522.20			\$ -	\$ 88,189.11	\$ 88,570.47	381.36

Notes: Pay Periods Remaining at 01/23/2020

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Work Period Covered

Pay Date