

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 6/10/2020	ANTICIPATED SURPLUS (DEFICIT)
Salaries-F/T	113	\$ 3,998.31	\$ 4,069.50		7.1	\$ -	\$ 28,893.45	\$ 33,670.52	4,777.07
Sub-Total Pay						\$ -	\$ 28,893.45	\$ 33,670.52	4,777.07
Health Insurance	211	\$ 616.00	\$ 654.00		6.1	\$ -	\$ 3,989.40	\$ 4,650.00	660.60
Life Insurance	212	\$ 7.26	\$ 7.26		3.1	\$ -	\$ 22.51	\$ 56.62	34.11
Fica	220	\$ 305.87	\$ 311.32	0	7.1	\$ -	\$ 2,210.35	\$ 2,601.83	391.48
Retirement	230	\$ 485.79	\$ 518.05	0	7.1	\$ -	\$ 3,678.14	\$ 4,321.28	643.14
Unemployment Comp.	250	\$ 9.20	\$ 7.33	0	7.1	\$ -	\$ 52.01	\$ 314.72	262.71
Worker's Comp	260	\$ 37.58	\$ 38.25	0	7.1	\$ -	\$ 271.60	\$ 378.60	107.00
Sub-Fringes		\$ 1,461.71	\$ 1,536.20			\$ -	\$ 10,224.00	\$ 12,323.05	2,099.05
		\$ 5,460.01	\$ 5,605.70			\$ -	\$ 39,117.45	\$ 45,993.57	6,876.12

Notes: Pay Periods Remaining at 06/10/2020:

	Work Period Covered	
1	05/25/2020 - 06/07/2020	6/19/2020
2	06/08/2020 - 06/21/2020	7/3/2020
3	06/22/2020 - 07/05/2020	7/17/2020
4	07/06/2020 - 07/19/2020	7/31/2020
5	07/20/2020 - 08/02/2020	8/14/2020
6	08/03/2020 - 08/16/2020	8/28/2020
7	08/17/2020 - 08/30/2020	9/11/2020
0.1	08/31/2020 - 08/31/2020	9/25/2020