

but they are made up of both grant and local match; Therefore, each category needs to be analyzed independently to arrive to the correct available balance in each account.



TB CONTROL FY 21
GRANT ENDING 08/31/2021

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 21 period ending 08/31/21

| | | *COST PER PAY PERIOD Grant Budget 21 80% | REMAINING PAY PERIODS 2021 | COST FOR REMAINING PDS Grant Budget 20 80% | COST FOR REMAINING PDS Grant Budget 21 80% | COST FOR REMAINING PDS Match Budget 20% | BUDGET BALANCE Grant Budget 80% | BUDGET BALANCE Match Budget 20% | ANTICIPATED SURPLUS/DEFICIT Grant Budget 80% |
|----------------------|-----|---|----------------------------------|---|---|--|--|--|---|
| Salaries-F/T | 113 | \$ 20,971.50 | 4.2 | \$ - | \$ 88,080.30 | | \$ 92,805.13 | | \$ 4,724.83 |
| Sub-Total Pay | | \$ 20,971.50 | | \$ - | \$ 88,080.30 | \$ - | \$ 92,805.13 | \$ - | \$ 4,724.83 |
| Health Insurance | 211 | \$ 4,244.50 | 3.2 | \$ - | \$ 13,582.40 | | \$ 19,624.14 | | \$ 6,041.74 |
| Life Insurance * | 212 | \$ 44.72 | 1.2 | \$ - | \$ 53.66 | | \$ 63.73 | | \$ 10.07 |
| Fica | 220 | \$ 1,604.32 | 4.2 | \$ - | \$ 6,738.14 | | \$ 8,622.07 | | \$ 1,883.93 |
| Retirement | 230 | \$ 2,680.16 | 4.2 | \$ - | \$ 11,256.66 | | \$ 13,416.89 | | \$ 2,160.23 |
| Unemployment Comp. | 250 | \$ 22.95 | 4.2 | \$ - | \$ 96.39 | | \$ 859.13 | | \$ 762.74 |
| Worker's Comp | 260 | \$ 197.13 | 4.2 | \$ - | \$ 827.95 | | \$ 1,096.93 | | \$ 268.98 |
| Sub-Fringes | | \$ 8,793.78 | | \$ - | \$ 32,555.21 | \$ - | \$ 43,682.89 | \$ - | \$ 11,127.68 |
| | | \$ 29,765.28 | | \$ - | \$ 120,635.51 | \$ - | \$ 136,488.02 | \$ - | \$ 15,852.51 |

Work Period Covered

Pay Periods Remaining at 7/14/21: 4.2

| | | Work Period Covered | Pay Date |
|----|-----|-----------------------|-----------|
| 14 | 1 | 7/5/2020-07/18/2021 | 7/30/2021 |
| 15 | 2 | 07/19/2021-08/01/2021 | 8/13/2021 |
| 16 | 3 | 08/02/2021-08/15/2021 | 8/27/2021 |
| 17 | 4 | 08/16/2021-08/29/2021 | 9/10/2021 |
| | 0.2 | 8/30/2021-09/12/2021 | 9/24/2021 |
| | | | 2 days |