



The budgets in ALIO 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 23
GRANT ENDING 08/31/2023

Projection of Salaries and Fringes for the remainder of the TB CONTROL FY 23 period ending 08/31/23

		*COST PER PAY PERIOD Grant Budget 22 80%	*COST PER PAY PERIOD Grant Budget 23 80%	*COST PER PAY PERIOD Match Budget 20%	REMAINING PAY PERIODS 2022	REMAINING PAY PERIODS 2023	COST FOR REMAINING PDS Grant Budget 22 80%	COST FOR REMAINING PDS Grant Budget 23 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	\$ 20,297.73	\$ 23,113.81		-	11.40	\$ -	\$ 263,497.41		\$ 279,420.86		\$ 15,923.45
Sub-Total Pay		\$ 20,297.73	\$ 23,113.81	\$ -			\$ -	\$ 263,497.41	\$ -	\$ 279,420.86	\$ -	\$ 15,923.45
Health Insurance	211	\$ 4,098.00	\$ 4,982.72		-	10.40	\$ -	\$ 51,820.29		\$ 54,775.01		\$ 2,954.72
Life Insurance *	212	\$ 43.56	\$ 65.52		-	5.40	\$ -	\$ 353.81		\$ 210.61		\$ (143.20)
Fica	220	\$ 1,552.78	\$ 1,768.21	\$ -	-	11.40	\$ -	\$ 20,157.55		\$ 22,249.58		\$ 2,092.03
Retirement	230	\$ 2,644.79	\$ 2,930.83	\$ -	-	11.40	\$ -	\$ 33,411.47		\$ 36,959.43		\$ 3,547.96
Unemployment Comp.	250	\$ 121.79	\$ 138.68	\$ -	-	11.40	\$ -	\$ 1,580.98		\$ 5,570.70		\$ 3,989.72
Worker's Comp	260	\$ 190.80	\$ 217.27	\$ -	-	11.40	\$ -	\$ 2,476.88		\$ 5,540.66		\$ 3,063.78
Sub-Fringes		\$ 8,651.72	\$ 10,103.23	\$ -			\$ -	\$ 109,800.98	\$ -	\$ 125,305.99	\$ -	\$ 15,505.01
		\$ 28,949.45	\$ 33,217.04	\$ -			\$ -	\$ 373,298.39	\$ -	\$ 404,726.85	\$ -	\$ 31,428.46