

**Timberlane Regional School District**

**End of Year Projection**

**FY 2018-19**

*as of June 20, 2019*

		<b>Variance</b>
		<b><u>Fav / (Unfav)</u></b>
Salaries		1,025,000
Regular Education	725,000	
Special Education	300,000	
Health / Dental		0
Other Benefits		335,000
Books/Info. Res./Software		100,000
Spec. Educ.		
	Prof Serv.	0
	Tuition	100,000
Professional Improvmt		50,000
Legal fees		(5,000)
Utilities		60,000
Transportation		
	Reg.	100,000
	Spec. Ed.	50,000
Major Maint.		0
Other		100,000
Appropriations Var.		<u>1,915,000</u>
Revenue Var.		(400,000)
Proj. Surplus before Cap. Res.		<u>1,515,000</u>
Capital Reserve Contribution		0
<b>Projected Surplus</b>		<b><u>1,515,000</u></b>