

% of Full Budget		Approved FY2019 Budget 6/11/2018	Updated FY2019 Budget 8/3/2018	Variance
	<b>INCOME</b>			
	<i>Government Grants &amp; Projects</i>			
	<i>VAOE Adult Basic Education Grant</i>			
	Federal AEL	\$ 122,266	\$ 139,568	\$ 17,302
	State AEL - General Fund	\$ 110,405	\$ 492,305	\$ 381,900
	State AEL - Education Fund	\$ 313,094	\$ -	\$ (313,094)
	Adult Diploma Program (ADP)	\$ 156,548	\$ 163,799	\$ 7,251
	<i>Other VAOE</i>			
	EL Civics Literacy Grant - Federal	\$ 7,436	\$ 7,436	\$ -
	High School Completion Program (HSCP)	\$ 285,000	\$ 285,000	\$ -
	HSCP Technology Funds	\$ 10,000	\$ 10,000	\$ -
	<i>Other Government Grants &amp; Projects</i>			
	Vermont Technical College SWFI (Federal)	\$ 2,324	\$ 2,324	\$ -
78.2%	<b>Total Government Grants &amp; Projects</b>	\$ 1,007,073	\$ 1,100,432	\$ 93,359
	<i>Public &amp; Private Support</i>			
	Annual Campaign - Unrestricted	\$ 70,000	\$ 70,000	\$ -
	Fee for Service Contracts	\$ 34,000	\$ 34,000	\$ -
	Town Appropriations	\$ 57,000	\$ 57,000	\$ -
	Restricted Grants	\$ 114,800	\$ 114,800	\$ -
21.4%	<b>Total Public &amp; Private Support</b>	\$ 275,800	\$ 275,800	\$ -
	<i>Other/Miscellaneous</i>			
	GED Testing	\$ 1,000	\$ 1,000	\$ -
	403(b) Forfeitures	\$ -	\$ -	\$ -
	Gains/Losses (Realized & Unrealized) [VCF]	\$ -	\$ -	\$ -
	Interest	\$ 3,500	\$ 3,500	\$ -
	Other	\$ -	\$ -	\$ -
0.4%	<b>Total Other/Miscellaneous</b>	\$ 4,500	\$ 4,500	\$ -
100.0%	<b>TOTAL INCOME</b>	\$ 1,287,373	\$ 1,380,732	\$ 93,359
	<b>PAYROLL EXPENSES</b>			
	Salaries	\$ 871,220	\$ 871,220	\$ -
	Benefits	\$ 319,676	\$ 319,676	\$ -
79.0%	<b>Total Payroll Expenses</b>	\$ 1,190,896	\$ 1,190,896	\$ -
	<b>NON-PAYROLL EXPENSES</b>			
	<i>Purchased Prof &amp; Tech Services</i>			
	310 - Contracted Services (HSCP)	\$ 22,500	\$ 22,500	\$ -
	320 - Professional Development	\$ 8,000	\$ 8,000	\$ -
	330 - Other Prof. Services	\$ 10,750	\$ 10,750	\$ -
	340 - Technical Service	\$ 6,900	\$ 6,900	\$ -
	370 - Audit Services	\$ 6,750	\$ 6,750	\$ -
3.6%	<b>Total Purchased Prof &amp; Tech Services</b>	\$ 54,900	\$ 54,900	\$ -
	<i>Purchased Property Services</i>			
	410 - Utilities	\$ 4,250	\$ 4,250	\$ -
	420 - Cleaning & Office Maintenance	\$ 10,000	\$ 10,000	\$ -
	430 - Repair & Maint. - Equipment	\$ 3,250	\$ 3,250	\$ -
	440 - Rental	\$ 142,000	\$ 142,000	\$ -
10.6%	<b>Total Purchased Property Services</b>	\$ 159,500	\$ 159,500	\$ -
	<i>Other Purchased Services</i>			
	510 - Student Supports & Transp.	\$ 1,500	\$ 1,500	\$ -
	520 - Insurance	\$ 8,500	\$ 8,500	\$ -
	531 - Telecommunications	\$ 10,600	\$ 10,600	\$ -
	532 - Postage	\$ 2,000	\$ 2,000	\$ -
	540 - Advertising	\$ 18,876	\$ 18,876	\$ -
	541 - Position Recruitment	\$ 10,000	\$ 10,000	\$ -
	550 - Printing & Binding	\$ 10,000	\$ 10,000	\$ -
	580 - Travel	\$ 7,500	\$ 7,500	\$ -
4.6%	<b>Total Other Purchased Services</b>	\$ 68,976	\$ 68,976	\$ -
	<i>Supplies &amp; Materials</i>			
	610 - Office Supplies	\$ 5,000	\$ 5,000	\$ -
	620 - Instruct. Supplies	\$ 11,000	\$ 11,000	\$ -
	640 - Books & Periodicals	\$ 5,000	\$ 5,000	\$ -
	641 - Testing Materials	\$ 2,186	\$ 2,186	\$ -
	655 - Computer Software	\$ 3,455	\$ 3,455	\$ -
1.8%	<b>Total Supplies &amp; Materials</b>	\$ 26,641	\$ 26,641	\$ -
	<i>Purchase of Property</i>			
	730 - Equipment	\$ 2,000	\$ 2,000	\$ -
	733 - Furnishings	\$ 1,000	\$ 1,000	\$ -
0.2%	<b>Total Purchase of Property</b>	\$ 3,000	\$ 3,000	\$ -
	<i>Other Expenditures</i>			
	810 - Dues & Fees	\$ 2,000	\$ 2,000	\$ -
	899 - Misc other (special events, food)	\$ 1,000	\$ 1,000	\$ -
0.2%	<b>Total Other Expenditures</b>	\$ 3,000	\$ 3,000	\$ -
21.0%	<b>Total Non-Payroll Expenses</b>	\$ 316,017	\$ 316,017	\$ -
100.0%	<b>TOTAL EXPENSES</b>	\$ 1,506,913	\$ 1,506,913	\$ -
	<b>Income less Expenses</b>	\$ (219,540)	\$ (126,181)	\$ 93,359