

September 18th, 2018  
Adult Education FY19 Budget

# Continuing Excellence



Strengthening  
Our Community

Urbana Adult Education  
FY19 Budget  
September 18, 2018

<b>Urbana Adult Education FY19 Budgeted Revenue</b>
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Beginning Fund Balance (cash record as of June 30th, 2018)	744,728.32
FY18 Outstanding Receivables	345,969.00
FY19 Projected Beginning Fund Balance	<u>1,090,697.32</u>
1 Illinois Community College Board (ICCB) Adult Education and Literacy Section (FY19 posted award amounts)	
Federal Basic Adult Education	130,270.00
State Basic Adult Education	184,915.00
State Performance Adult Education	138,010.00
Total	<u>453,195.00</u>
2 Workforce Innovation and Opportunity Act (WIOA)	156,254.00
3 Truants Alternative Optional Education Program (TAOEP)	159,488.00
4 Truants Alternative Optional Education Program (USD 116)	101,000.00
5 FY18 Urbana School District #116 (Storefront)	155,796.00
6 FY19 Urbana School District #116 (Storefront)	155,796.00
7 United Way of Champaign County	70,000.00
8 Carle CNA Partnership/Sponsorship for CNA program	45,000.00
9 Certified Nursing Assistant Tuition and Fees	36,200.00
10 Champaign West Rotary Club (Tin Cup Award)	400.00
11 Earning and Investments	60.00
12 Contributions	5,000.00
13 Test Proctoring	12,000.00
14 Room/Space Charge (Odyssey Project and C-U Citizenship grant)	7,800.00
15 Other	500.00
Total	<u>905,294.00</u>

Total Projected Revenue	1,358,489.00
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<b>Urbana Adult Education FY19 Budgeted Expenses</b>
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	Projected
1 Salaries	923,741.00
2 Employee Benefits	299,629.00
3 Purchased Services-	91,922.00
4 Supplies and Materials	23,309.00
5 Capital Outlay	-
Total Projected Expenses	<u>1,338,601.00</u>

FY19 Projected Revenues over Expenses	19,888.00
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Projected Ending Fund Balance (June 30th, 2019)	1,110,585.32
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