



Urbana Adult Education FY10 Budget September 1, 2009

The Urbana Adult Education budget for FY10 currently shows expenses over revenue in the amount of \$27,146.

Negative impacts:

--Our Illinois Community College Board budget decreased by 12.5%, or \$111,669. --Our Storefront funding from direct referrals from Urbana and Champaign high schools decreased by 24% for Urbana, and 20% for Champaign, for a total decrease of \$48,096. --District-mandated raises for all staff. --Health Insurance and Benefit Allowance increases. --TRS for Federal programs increased from 17.08% to 23.38%.

Positive impacts:

--One full time GED instructor retired, and one part-time ESL instructor retired. We did not replace these positions. --We ended our lease of the satellite facility for Storefront. It is now housed at the Adult Education Center.

Comments:

The net effect of these changes resulted in a deficit of approximately \$130,000. By eliminating all Friday afternoon classes, cutting 10 days off the school calendar, furloughing the counseling staff and receptionist one afternoon a week for the remainder of the fiscal year, delaying daytime ESL class start for 2nd semester, reducing afternoon ESL by one day, eliminating one part-time evening reading instructor, eliminating staff development and travel budgets, and cutting materials budgets by 40%, we were able to reduce the deficit to \$27,146.

We are wary of cutting programs any further than this. We are requesting that the Board approve this deficit budget for FY10. The State owed us \$383,272 in FY09 revenue as of June 30 and we have received \$132,151 to date. We expect the remainder soon. Taking the outstanding revenue into consideration, the \$150,000 cash-flow loan owed to the District, and the summer FY09 24-pay payroll expenses, our adjusted cash reserve is \$265,781. The deficit is just over 10% of this reserve.

Urbana Adult Education FY10 Budgeted Revenue

1.	Illinois Community College Board		
	Adult Education and Literacy Section		
	Federal Basic Adult Education	196,962	
	State Basic Adult Education	215,565	
	State Public Assistance Education	122,717	
	State Performance	165,945	
	Federal English Literacy/Civics	79,069	
	Total I.C.C.B.	780,258	780,258
2.	Illinois State Board of Education		
	Project Even Start	131,389	
	Provides learning opportunities for parents and their children age birth to 7. We administer this grant which is a collaborative effort with Champaign County Head Start, Champaign Unit 4 Schools, Parkland College, and Urbana District 116.		
	T.A.O.E.P.	219,282	
	Truants' Alternative and Optional Education Program - Provides funding for services to at-risk youth at elementary, middle school, high school, and Storefront school levels.		
	Total I.S.B.E.	350,671	350,671
3.	Secretary of State Literacy Office		
	Family Literacy PLUS	29,750	
	A collaborative effort of the Champaign Public Library, Champaign Unit 4 Schools, and Urbana Adult Education to provide a family literacy program at the Columbia Center.		
	English Essentials for Herff Jones, Collegiate Cap & Gown Division	10,500	
	Survival English classes for non-speaker employees to enable them to understand and follow directions, therefore being able to be successful, and advance to other jobs in the company.		
	Total SOS Literacy	40,250	40,250
4.	Early Childhood Block Grant Prevention Initiative		45,000
	Grant shared with Early Childhood for Family Literacy at Columbia Center.		
5.	Workforce Investment Act - W.I.A.		
	Title I Youth	80,000	
	Certified Nurse Assistant (estimated)	24,468	
		104,468	104,468

6. Champaign Unit 4 Schools Storefront School Referrals	53,929	
7. Urbana School District 116 Storefront School Referrals	105,528	
Total Storefront		159,457
8. Community Education Tuition & Book Fees		37,400
9. C.T.E.I. Vocational Education		8,910
10. Lincoln's Challenge Provides Lincoln's Challenge cadets with basic literacy and reading improvement.		34,333
11. Parkland Project R.E.A.D.		5,000
12. Earnings on Investments		1,200
13. Contributions		50
14. Test Proctoring		<u>150</u>
Total Revenue FY10		1,567,147

Urbana Adult Education FY10 Budgeted Expenditures
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Salaries	1,123,821	
Employee Benefits	282,663	
Purchased Services	127,483	
Supplies and Materials	57,626	
Capital Outlay	<u>2,700</u>	
Total Expenditures FY10		<u>1,594,293</u>
Expenses over Revenue		(27,146)