

Agenda Item #
June 18, 2019
FY20 Urbana Adult Education Tentative Budget



**Urbana Adult Education
FY20 Tentative Budgeted Revenues**

	Amount
FY20 Projected Beginning Fund Balance (as of July 1, 2019)	1,110,585.00
1 Illinois Community College Board (ICCB)	
Adult Education and Literacy Section	
(Estimates are based on FY20 proposed amounts)	
Federal Basic Adult Education	147,744.00
State Basic Adult Education	205,182.00
State Performance Adult Education	158,899.00
<u>Total</u>	<u>511,825.00</u>
2 Workforce Innovation and Opportunity Act (WIOA)	158,432.00
3 Truants Alternative Optional Education Program (TAOEP)	159,488.00
4 Truants Alternative Optional Education Program (USD116)	363,981.00
5 Urbana School District #116	197,123.00
6 ICCB Innovation Grant (CNA Program)	84,501.00
7 United Way of Champaign County	70,000.00
8 Certified Nursing Assistant Tuition and Fees	31,200.00
9 Advanced ESL Tuition and Fees	9,868.00
10 Champaign West Rotary Club	825.00
11 Earnings and Investments	95.00
12 Contributions	2,300.00
13 Secretary of State Grant	6,634.00
14 Test Proctoring	12,000.00
15 Other	2,525.00
<u>Total</u>	<u>1,098,972.00</u>
Total Revenue	1,610,797.00

**Urbana Adult Education
FY20 Tentative Budgeted Expenses**

1 Salaries	1,162,849.00
2 Employee Benefits	379,512.00
3 Purchased Services	98,092.00
4 Supplies and Materials	28,638.00
5 Capital Outlay	-
<u>Total Expenses</u>	<u>1,669,091.00</u>
Revenues over Expenses	(58,294.00)
FY20 Projected Ending Fund Balance (as of June 30, 2020)	1,052,291.00