

**Urbana Adult Education Center FY23 Budget
Board of Education Meeting 06/21/2022**

FY23 Estimated Beginning Fund Balance (as of 7/1/2022)

914,900.00

FY23 Projected Revenue

1	Illinois Community College Board (ICCB)	
	Adult Education and Literacy Section	
	Federal Basic Adult Education	247,874.00
	Federal IEL Civics Adult Education	90,000.00
	State Basic Adult Education	254,407.00
	State Performance Adult Education	131,570.00
	Total	723,851.00
2	Workforce Innovation and Opportunity Act (WIOA)	148,000.00
3	Truants Alternative Optional Education Program (TAOEP)	200,041.00
4	Advanced ESL Tuition and Fees	4,935.00
5	Earnings and Investments	125.00
6	United Way Community Change-DEI Grant (CNA)	22,500.00
7	Contributions	3,000.00
8	District Funds (utilities, supplies, etc.; previously dedicated to salary/benefits)	74,800.00
9	District Funds (SEA costs not covered by TAOEP)	250,000.00
10	Secretary of State Grant	4,570.00
	Total	707,971.00
	 Total Revenue	 1,431,822.00

FY22 Projected Expenses

1	Salaries	820,000.00
2	Employee Benefits	515,000.00
3	Purchased Services	72,000.00
4	Supplies and Materials	20,000.00
5	Capital Outlay	-
	Total Expenses	1,427,000.00
	 Revenues over Expenses	 4,822.00
	 FY23 Projected Ending Fund Balance (as of June 30, 2023)	 919,722.00