

**URBANA SCHOOL DISTRICT #116**  
**2016-17 TENTATIVE BUDGET SUMMARY**  
**JUNE, 2016**

FUNDS	EST. BEGINNING BALANCE 6/30/16	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/17
EDUCATION (10)	4,326,876	38,560,328	39,601,232	(1,040,904)	3,285,972
TIF 3 ESCROW	4,416,874			0	4,416,874
CARLE TAX ESCROW	531,158		265,579	(265,579)	265,579
SPECIAL ED (13)	(231,595)	465,000	355,000	110,000	(121,595)
GRANT (15)	(140,125)	9,741,381	9,647,036	94,345	(45,780)
<b>TOTAL EDUC. FUND</b>	3,955,156	48,766,709	49,603,268	(836,559)	3,118,597
<b>TIF 3 ESCROW</b>	4,416,874			0	4,416,874
<b>CARLE TAX ESCROW</b>	531,158		265,579	(265,579)	265,579
OPERATIONS & MAINT. (20)	(3,735,517)	3,702,531	3,594,805	107,726	(3,627,791)
TIF 3 ESCROW	649,427			0	649,427
CARLE TAX ESCROW	80,400		39,680	(39,680)	40,720
DEBT SERVICE (30)	1,660,400	7,492,543	7,478,557	13,986	1,674,386
TIF 3 ESCROW	795,885			0	795,885
CARLE TAX ESCROW	118,884		59,442	(59,442)	59,442
TRANSPORTATION(40)*	(524,336)	2,240,274	2,046,499	193,775	(330,561)
TIF 3 ESCROW	191,423			0	191,423
CARLE TAX ESCROW	18,272		9,136	(9,136)	9,136
IMRF (50)*	(684,704)	1,362,483	1,312,524	49,959	(634,745)
TIF 3 ESCROW	192,066			0	192,066
CARLE TAX ESCROW	24,868		12,435	(12,435)	12,433
CONSTRUCTION-W/C BONDS (60)	3,166,000	0	1,350,265	(1,350,265)	1,815,735
AQUATIC CENTER - UIAC (63)	24,488	0	5,000	(5,000)	19,488
FACILITY SALES TAX (65)	110,437	3,400,000	2,291,403	1,108,597	1,219,034
FACILITY SALES TAX BONDED PROJECTS (66)	29,858	7,500	0	7,500	37,358
WORKING CASH (70)	7,046,728	1,602	1,000	602	7,047,330
CARLE TAX ESCROW	19		9	(9)	10
TORT (80)*	(245,466)	680,950	677,684	3,266	(242,200)
TIF 3 ESCROW	123,333			0	123,333
CARLE TAX ESCROW	12,263		6,131	(6,131)	6,132
L/S LEVY (90)*	305,817	302,039	345,989	(43,950)	261,867
TIF 3 ESCROW	54,601			0	54,601
CARLE TAX ESCROW	9,136		4,568	(4,568)	4,568
<b>TOTAL ALL FUNDS</b>	11,108,861	67,956,631	68,706,994	(750,363)	10,358,498
<b>TIF 3 ESCROW</b>	6,423,609			0	6,423,609
<b>CARLE TAX ESCROW</b>	795,000		396,980	(396,980)	398,020

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are set aside for payment of Carle settlement payments through 07/01/18. Remainder of escrow was moved to unreserved fund balance.

TIF 3 ESCROW figures, shown in red, are excluded from fund balance as these amounts are set aside for potential refund.

Beginning balances subject to change. Subject to actual year-end results and audit currently in process.