

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	C	D	E	F	G
1	34-049-0030-04		ESTIMATED BUDGET FY2008-09				
2	<i>District Number</i>						
3	Beach Park C.C.School District						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		901,733	227,693	1,664,542	(941,758)	1,852,210
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	11,479,528	2,038,600	535,293	0	14,053,421
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0		0
11	STATE SOURCES	3000	6,848,180	0	2,092,098	0	8,940,278
12	FEDERAL SOURCES	4000	685,086	0	0	0	685,086
13	Total Receipts/Revenues		19,012,794	2,038,600	2,627,391	0	23,678,785
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	13,660,060				13,660,060
16	SUPPORT SERVICES	2000	4,679,842	1,567,916	2,463,328		8,711,086
17	COMMUNITY SERVICES	3000	49,140	0	0		49,140
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,355,280	0	0		1,355,280
19	DEBT SERVICES	5000	23,000	170,845	0		193,845
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		19,767,322	1,738,761	2,463,328		23,969,411
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(754,528)	299,839	164,063	0	(290,626)
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)		493,750	0	0	493,750	987,500
25	OTHER FINANCING USES (8000)		493,750	0	0	493,750	987,500
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		147,205	527,532	1,828,605	(941,758)	1,561,584

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	34-049-0030-04		ESTIMATED BUDGET FY2009-10				
2	<i>District Number</i>						
3	Beach Park C.C.School District						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		147,205	527,532	1,828,605	(941,758)	1,561,584
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	12,053,504	2,140,530	562,058		14,756,092
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000	6,848,180		2,092,098		8,940,278
12	FEDERAL SOURCES	4000	685,086				685,086
13	Total Receipts/Revenues		19,586,770	2,140,530	2,654,156	0	24,381,456
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	14,261,103				14,261,103
16	SUPPORT SERVICES	2000	4,881,075	1,638,472	2,574,178		9,093,725
17	COMMUNITY SERVICES	3000	51,106				51,106
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	134,000				134,000
19	DEBT SERVICES	5000	23,000	173,250			196,250
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		19,350,284	1,811,722	2,574,178		23,736,184
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		236,486	328,808	79,978	0	645,272
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						0
25	OTHER FINANCING USES (8000)						0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		383,691	856,340	1,908,583	(941,758)	2,206,856

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	M	N	O	P	Q
1	34-049-0030-04		ESTIMATED BUDGET FY2010-11				
2	<i>District Number</i>						
3	Beach Park C.C.School District						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		383,691	856,340	1,908,583	(941,758)	2,206,856
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	12,656,180	2,247,557	590,161		15,493,898
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000	6,848,180		2,092,098		8,940,278
12	FEDERAL SOURCES	4000	685,086				685,086
13	Total Receipts/Revenues		20,189,446	2,247,557	2,682,259	0	25,119,262
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	14,874,330				14,874,330
16	SUPPORT SERVICES	2000	5,090,961	1,712,203	2,690,016		9,493,180
17	COMMUNITY SERVICES	3000	53,150				53,150
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	133,000				133,000
19	DEBT SERVICES	5000	23,000				23,000
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		20,174,441	1,712,203	2,690,016		24,576,660
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		15,005	535,354	(7,757)	0	542,602
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		398,696	1,391,694	1,900,826	(941,758)	2,749,458

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	R	S	T	U	V
1	34-049-0030-04		ESTIMATED BUDGET FY2011-12				
2	<i>District Number</i>						
3	Beach Park C.C.School District						
4	<i>District Name</i>						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		398,696	1,391,694	1,900,826	(941,758)	2,749,458
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000	13,288,989	2,359,934	619,669		16,268,592
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000					0
11	STATE SOURCES	3000	6,848,180		2,092,098		8,940,278
12	FEDERAL SOURCES	4000	685,086				685,086
13	Total Receipts/Revenues		20,822,255	2,359,934	2,711,767	0	25,893,956
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000	15,513,926				15,513,926
16	SUPPORT SERVICES	2000	5,309,873	1,789,253	2,811,066		9,910,192
17	COMMUNITY SERVICES	3000	55,276				55,276
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	132,000				132,000
19	DEBT SERVICES	5000	23,000				23,000
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		21,034,075	1,789,253	2,811,066		25,634,394
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(211,820)	570,681	(99,299)	0	259,562
23	OTHER FINANCING SOURCES/USES						
24	OTHER FINANCING SOURCES (7000)						
25	OTHER FINANCING USES (8000)						
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		186,876	1,962,375	1,801,527	(941,758)	3,009,020

ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION

	A	B	W	X	Y	Z
1	34-049-0030-04		SUMMARY			
2	<i>District Number</i>		BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
3	Beach Park C.C.School District		ESTIMATED BUDGET			
4	<i>District Name</i>		<i>Date of Adoption:</i> 09/15/08			
5			<i>(Enter as MM/DD/YY)</i>			
6			FY2008-09	FY2009-10	FY2010-11	FY2011-12
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>		1,852,210	1,561,584	2,206,856	2,749,458
8	RECEIPTS/REVENUES	Acct No.				
9	LOCAL SOURCES	1000	14,053,421	14,756,092	15,493,898	16,268,592
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA	2000	0	0	0	0
11	STATE SOURCES	3000	8,940,278	8,940,278	8,940,278	8,940,278
12	FEDERAL SOURCES	4000	685,086	685,086	685,086	685,086
13	Total Receipts/Revenues		23,678,785	24,381,456	25,119,262	25,893,956
14	DISBURSEMENTS/EXPENDITURES	Funct No.				
15	INSTRUCTION	1000	13,660,060	14,261,103	14,874,330	15,513,926
16	SUPPORT SERVICES	2000	8,711,086	9,093,725	9,493,180	9,910,192
17	COMMUNITY SERVICES	3000	49,140	51,106	53,150	55,276
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,355,280	134,000	133,000	132,000
19	DEBT SERVICES	5000	193,845	196,250	23,000	23,000
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures		23,969,411	23,736,184	24,576,660	25,634,394
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(290,626)	645,272	542,602	259,562
23	OTHER FINANCING SOURCES/USES					
24	OTHER FINANCING SOURCES (7000)		987,500	0	0	0
25	OTHER FINANCING USES (8000)		987,500	0	0	0
26	TOTAL OTHER FINANCING SOURCES/USES		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		1,561,584	2,206,856	2,749,458	3,009,020