

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

	A	B	C	D	E	F	G
1	<b>13-014-0570-02</b>		<b>ESTIMATED BUDGET FY2008-09</b>				
2	<i>District Number</i>						
3	<b>Bartelso S.D. 57</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		802,660	105,191	0	128,714	1,036,565
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>	261,000	62,500	35,500	11,000	370,000
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0	0		0
11	<b>STATE SOURCES</b>	<b>3000</b>	580,760	10,000	72,000	0	662,760
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	56,544	0	0	0	56,544
13	<b>Total Receipts/Revenues</b>		898,304	72,500	107,500	11,000	1,089,304
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>	782,286				782,286
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	236,941	55,700	153,000		445,641
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0		0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	12,000	0	0		12,000
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0		0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0		0
21	<b>Total Disbursements/Expenditures</b>		1,031,227	55,700	153,000		1,239,927
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		<b>(132,923)</b>	16,800	<b>(45,500)</b>	11,000	<b>(150,623)</b>
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>		0	0	0	0	0
25	<b>OTHER FINANCING USES (8000)</b>		0	0	0	0	0
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		669,737	121,991	<b>(45,500)</b>	139,714	885,942

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	H	I	J	K	L
1	<b>13-014-0570-02</b>		<b>ESTIMATED BUDGET FY2009-10</b>				
2	<i>District Number</i>						
3	<b>Bartelso S.D. 57</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		669,737	121,991	(45,500)	139,714	885,942
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>						0
25	<b>OTHER FINANCING USES (8000)</b>						0
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		669,737	121,991	(45,500)	139,714	885,942

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

	A	B	M	N	O	P	Q
1	<b>13-014-0570-02</b>		<b>ESTIMATED BUDGET FY2010-11</b>				
2	<i>District Number</i>						
3	<b>Bartelso S.D. 57</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		669,737	121,991	(45,500)	139,714	885,942
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>						
25	<b>OTHER FINANCING USES (8000)</b>						
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		669,737	121,991	(45,500)	139,714	885,942

ILLINOIS STATE BOARD OF EDUCATION  
SCHOOL BUSINESS SERVICES DIVISION

	A	B	R	S	T	U	V
1	<b>13-014-0570-02</b>		<b>ESTIMATED BUDGET FY2011-12</b>				
2	<i>District Number</i>						
3	<b>Bartelso S.D. 57</b>						
4	<i>District Name</i>						
5							
6			<b>Educational Fund</b>	<b>Operations &amp; Maintenance Fund</b>	<b>Transportation Fund</b>	<b>Working Cash Fund</b>	<b>Total</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		669,737	121,991	(45,500)	139,714	885,942
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>					
9	<b>LOCAL SOURCES</b>	<b>1000</b>					0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>					0
11	<b>STATE SOURCES</b>	<b>3000</b>					0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>					0
13	<b>Total Receipts/Revenues</b>		0	0	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>					
15	<b>INSTRUCTION</b>	<b>1000</b>					0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>					0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>					0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>					0
19	<b>DEBT SERVICES</b>	<b>5000</b>					0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>					0
21	<b>Total Disbursements/Expenditures</b>		0	0	0		0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		0	0	0	0	0
23	<b>OTHER FINANCING SOURCES/USES</b>						
24	<b>OTHER FINANCING SOURCES (7000)</b>						
25	<b>OTHER FINANCING USES (8000)</b>						
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		669,737	121,991	(45,500)	139,714	885,942

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

	A	B	W	X	Y	Z
1	<b>13-014-0570-02</b>		<b>SUMMARY</b>			
2	<i>District Number</i>		<b>BUDGET ADDENDUM - DEFICIT REDUCTION PLAN</b>			
3	<b>Bartelso S.D. 57</b>		<b>ESTIMATED BUDGET</b>			
4	<i>District Name</i>		<i>Date of Adoption:</i> _____			
5			<i>(Enter as MM/DD/YY)</i>			
6			<b>FY2008-09</b>	<b>FY2009-10</b>	<b>FY2010-11</b>	<b>FY2011-12</b>
7	<b>ESTIMATED BEGINNING FUND BALANCE</b> (must equal prior Ending Fund Balance)		1,036,565	885,942	885,942	885,942
8	<b>RECEIPTS/REVENUES</b>	<b>Acct No.</b>				
9	<b>LOCAL SOURCES</b>	<b>1000</b>	370,000	0	0	0
10	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE LEA TO ANOTHER LEA</b>	<b>2000</b>	0	0	0	0
11	<b>STATE SOURCES</b>	<b>3000</b>	662,760	0	0	0
12	<b>FEDERAL SOURCES</b>	<b>4000</b>	56,544	0	0	0
13	<b>Total Receipts/Revenues</b>		1,089,304	0	0	0
14	<b>DISBURSEMENTS/EXPENDITURES</b>	<b>Funct No.</b>				
15	<b>INSTRUCTION</b>	<b>1000</b>	782,286	0	0	0
16	<b>SUPPORT SERVICES</b>	<b>2000</b>	445,641	0	0	0
17	<b>COMMUNITY SERVICES</b>	<b>3000</b>	0	0	0	0
18	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT. UNITS</b>	<b>4000</b>	12,000	0	0	0
19	<b>DEBT SERVICES</b>	<b>5000</b>	0	0	0	0
20	<b>PROVISION FOR CONTINGENCIES</b>	<b>6000</b>	0	0	0	0
21	<b>Total Disbursements/Expenditures</b>		1,239,927	0	0	0
22	<b>Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures</b>		(150,623)	0	0	0
23	<b>OTHER FINANCING SOURCES/USES</b>					
24	<b>OTHER FINANCING SOURCES (7000)</b>		0	0	0	0
25	<b>OTHER FINANCING USES (8000)</b>		0	0	0	0
26	<b>TOTAL OTHER FINANCING SOURCES/USES</b>		0	0	0	0
27	<b>ESTIMATED ENDING FUND BALANCE</b>		885,942	885,942	885,942	885,942