ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

[X] School District
[ ] Joint Agreement

Accounting Basis:
[x] Cash
[ ] Accrual

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2020 - June 30, 2021

Unbalanced budget, however, a deficit reduction plan is not required at this time.

Date of Amended Budget: 06/29/21
(MM/DD/YY)

District Name: Smithton C.C.S.D. #130

District RCDT No: 50-082-130-004

If your FY20 AFR states that you need to do a deficit reduction plan and your FY21 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Smithton C.C.S.D. #130, *County of* St. Clair,
State of Illinois, for the Fiscal Year beginning July 1, 2020 *and ending* June 30, 2021.

WHEREAS the Board of Education of Smithton C.C.S.D. #130,
County of St. Clair,

of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

29th *day of* June, 20 21,

notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2020 *and ending* June 30, 2021.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this

29th, *20* 21 *by a roll call vote of* 5 *Yeas, and* 0 *Nays, to wit:* June

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Mr. Dale Barschak	
Mr. Curt Whitworth	
Mr. Brian Lester	
Mr. Neal Trentman	
Ms. Renee Pipher	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to **School Finance Report (SFR)**: https://sec1.isbe.net/attachmgr/default.aspx
The electronic version does not require member signatures, we do not accept PDF copies.

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
3	**ESTIMATED BEGINNING FUND BALANCE July 1, 2020 [1] (without Student Activity Funds)**		1,450,212	858,025	130,554	666,704	405,535	5,360,066	560,583	167,607	394,481	
4	**RECEIPTS/REVENUES (without Student Activity Funds)**											
5	**LOCAL SOURCES**	**1000**	2,285,276	293,163	347,980	131,077	158,477	45,000	56,365	451,311	52,865	
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
7	**STATE SOURCES**	**3000**	1,223,963	0	0	34,000	0	0	0	0	0	
8	**FEDERAL SOURCES**	**4000**	379,050	29,372	0	0	0	0	0	0	0	
9	**Total Direct Receipts/Revenues [8]**		3,888,289	322,535	347,980	165,077	158,477	45,000	56,365	451,311	52,865	
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	1,900,000									
11	**Total Receipts/Revenues**		5,788,289	322,535	347,980	165,077	158,477	45,000	56,365	451,311	52,865	
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**											
13	**INSTRUCTION**	**1000**	2,718,464				50,850			152,700		
14	**SUPPORT SERVICES**	**2000**	944,254	396,100		238,000	114,220	5,000,000		298,900	150,800	
15	**COMMUNITY SERVICES**	**3000**	20,028	0		0	2,800			0		
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	213,507	0	0	0	160	0		6,000	0	
17	**DEBT SERVICES**	**5000**	0	0	443,627	0	0			0	0	
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
19	**Total Direct Disbursements/Expenditures [9]**		3,896,253	396,100	443,627	238,000	168,030	5,000,000		457,600	150,800	
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	1,900,000	0	0	0	0	0		0	0	
21	**Total Disbursements/Expenditures**		5,796,253	396,100	443,627	238,000	168,030	5,000,000		457,600	150,800	
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(7,964)	(73,565)	(95,647)	(72,923)	(9,553)	(4,955,000)	56,365	(6,289)	(97,935)	
23	**OTHER SOURCES/USES OF FUNDS**											
24	**OTHER SOURCES OF FUNDS (7000)**											
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**											
26	Abolishment the Working Cash Fund [16]	7110										
27	Abatement of the Working Cash Fund [16]	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0							
34	**SALE OF BONDS (7200)**											
35	Principal on Bonds Sold [4]	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets [5]	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						50,000				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990			36,675							
46	**Total Other Sources of Funds [8]**		0	0	36,675	0	0	50,000	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47	**OTHER USES OF FUNDS (8000)**											
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**											
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest [6]	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		50,000								
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910	36,675									
78	Other Uses Not Classified Elsewhere	8990										
79	**Total Other Uses of Funds** [9]		36,675	50,000	0	0	0	0	0	0	0	
80	**Total Other Sources/Uses of Fund**		(36,675)	(50,000)	36,675	0	0	50,000	0	0	0	
81	**ESTIMATED ENDING FUND BALANCE June 30, 2021 (Without Student Activity Funds)**		1,405,573	734,460	71,582	593,781	395,982	455,066	616,948	161,318	296,546	
82												
83	**Student Activity ESTIMATED BEGINNING FUND BALANCE July 1, 2020 Fund 11**		95,366									
84	**RECEIPTS/REVENUES (For Student Activity Funds)**											
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	75,000									
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**											
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	75,000									
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0									
89	**Student Activity ESTIMATED ENDING FUND BALANCE June 30, 2021**		95,366									
90												
91	**Total ESTIMATED BEGINNING FUND BALANCE July 1, 2020 (All Sources Including Student Activity Funds)**		1,545,578	858,025	130,554	666,704	405,535	5,360,066	560,583	167,607	394,481	
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**											
93	**LOCAL SOURCES**	**1000**	2,360,276	293,163	347,980	131,077	158,477	45,000	56,365	451,311	52,865	
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0					
95	**STATE SOURCES**	**3000**	1,223,963	0	0	34,000	0	0	0	0	0	
96	**FEDERAL SOURCES**	**4000**	379,050	29,372	0	0	0	0	0	0	0	

BUDGET SUMMARY

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	A	B	C	D	E	F	G	H	I	J	K	L
1	*Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
97	**Total Direct Receipts/Revenues** [8]		3,963,289	322,535	347,980	165,077	158,477	45,000	56,365	451,311	52,865	
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	1,900,000	0	0	0	0	0		0	0	
99	**Total Receipts/Revenues**		5,863,289	322,535	347,980	165,077	158,477	45,000	56,365	451,311	52,865	
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**											
101	**INSTRUCTION**	**1000**	2,793,464				50,850			152,700		
102	**SUPPORT SERVICES**	**2000**	944,254	396,100		238,000	114,220	5,000,000		298,900	150,800	
103	**COMMUNITY SERVICES**	**3000**	20,028	0		0	2,800			0		
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	213,507	0	0	0	160	0		6,000	0	
105	**DEBT SERVICES**	**5000**	0	0	443,627	0	0			0	0	
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0	
107	**Total Direct Disbursements/Expenditures** [9]		3,971,253	396,100	443,627	238,000	168,030	5,000,000		457,600	150,800	
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	1,900,000	0	0	0	0	0		0	0	
109	**Total Disbursements/Expenditures**		5,871,253	396,100	443,627	238,000	168,030	5,000,000		457,600	150,800	
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(7,964)	(73,565)	(95,647)	(72,923)	(9,553)	(4,955,000)	56,365	(6,289)	(97,935)	
111	**OTHER SOURCES/USES OF FUNDS**											
112	**OTHER SOURCES OF FUNDS (7000)**											
113	**Total Other Sources of Funds** [8]		0	0	36,675	0	0	50,000	0	0	0	
114	**OTHER USES OF FUNDS (8000)**											
116	**Total Other Uses of Funds** [9]		36,675	50,000	0	0	0	0	0	0	0	
117	**Total Other Sources/Uses of Fund**		(36,675)	(50,000)	36,675	0	0	50,000	0	0	0	
118	**ESTIMATED ENDING FUND BALANCE June 30, 2021 (All Sources With student Activity Funds)**		1,500,939	734,460	71,582	593,781	395,982	455,066	616,948	161,318	296,546	
119												
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**											
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	**Total By Object**
123	**Object Name**											
124	Salaries	100	2,701,066	53,200		61,000		0		283,350	0	3,098,616
125	Employee Benefits	200	540,119	11,700		0	168,030	0		52,970	0	772,819
126	Purchased Services	300	243,199	58,700	0	61,500		0		113,280	0	476,679
127	Supplies & Materials	400	160,932	157,700		25,500		0		2,000	0	346,132
128	Capital Outlay	500	62,837	108,500		90,000		5,000,000		6,000	150,800	5,418,137
129	Other Objects	600	188,100	0	443,627	0	0	0		0	0	631,727
130	Non-Capitalized Equipment	700	0	6,300		0		0		0	0	6,300
131	Termination Benefits	800	0	0		0				0		0
132	**Total Expenditures**		3,896,253	396,100	443,627	238,000	168,030	5,000,000		457,600	150,800	10,750,410

SUMMARY OF CASH TRANSACTIONS

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND July 1, 2020 [7] (Without Student Activity Funds)**		1,450,212	858,025	130,554	666,704	405,535	5,360,066	560,583	167,607	394,481
4	**Total Direct Receipts & Other Sources [8]**		3,888,289	322,535	384,655	165,077	158,477	95,000	56,365	451,311	52,865
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		3,888,289	322,535	384,655	165,077	158,477	95,000	56,365	451,311	52,865
12	**Total Amount Available**		5,338,501	1,180,560	515,209	831,781	564,012	5,455,066	616,948	618,918	447,346
13	**Total Direct Disbursements & Other Uses [9]**		3,932,928	446,100	443,627	238,000	168,030	5,000,000	0	457,600	150,800
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		3,932,928	446,100	443,627	238,000	168,030	5,000,000	0	457,600	150,800
21	**ENDING CASH BALANCE ON HAND June 30, 2021 [7] (Without Student Activity Funds)**		1,405,573	734,460	71,582	593,781	395,982	455,066	616,948	161,318	296,546
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND July 1, 2020 [7]**		95,366								
24	**Total Direct Receipts & Other Sources [8]**		75,000								
25	**Total Amount Available**		170,366								
26	**Total Direct Disbursements & Other Uses [9]**		75,000								
27	**Activity funds ENDING CASH BALANCE ON HAND June 30, 2021 [7]**		95,366								
28											
29	**Total BEGINNING CASH BALANCE ON HAND July 1, 2020 [7] (With Student Activity Funds)**		1,545,578	858,025	130,554	666,704	405,535	5,360,066	560,583	167,607	394,481
30	**Total Direct Receipts & Other Sources [8]**		3,963,289	322,535	384,655	165,077	158,477	95,000	56,365	451,311	52,865
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		3,963,289	322,535	384,655	165,077	158,477	95,000	56,365	451,311	52,865
33	**Total Amount Available**		5,508,867	1,180,560	515,209	831,781	564,012	5,455,066	616,948	618,918	447,346
34	**Total Direct Disbursements & Other Uses [9]**		4,007,928	446,100	443,627	238,000	168,030	5,000,000	0	457,600	150,800
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		4,007,928	446,100	443,627	238,000	168,030	5,000,000	0	457,600	150,800
37	**Total ENDING CASH BALANCE ON HAND June 30, 2021 [7] (With Student Activity Funds)**		1,500,939	734,460	71,582	593,781	395,982	455,066	616,948	161,318	296,546