

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 26 - Gibson County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$782
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$782
Expenses	
5. Necessary Expenditures	\$0
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	
8. Total Expenses required	\$0
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$782

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$782	\$782

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 0180 - DEBT SERVICE**County:** 26 - Gibson County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$799,537
2. Property Taxes To be Collected	\$1,008,375
3. Miscellaneous Revenue	\$125,297
4. Total Cash and Revenues	\$1,933,209
Expenses	
5. Necessary Expenditures	\$1,566,581
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$1,566,581
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$366,628

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,650,631	\$2,650,631
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$233,821	\$233,821
14. Budget Year Total Revenues	\$2,884,452	\$2,884,452
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,906,243	\$2,906,243
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$2,906,243	\$2,906,243
18. Operating Balance - Estimated December 31st 2022		
Cash Balance (Line 9 + 14 - 17)	\$344,837	\$344,837

	Advertised Amount	Adopted Amount
Net Assessed Value	\$789,626,690	\$789,626,690
Property Tax Rate	0.3357	0.3357

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 3101 - EDUCATION**County:** 26 - Gibson County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,517,435
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$7,630,945
4. Total Cash and Revenues	\$11,148,380
Expenses	
5. Necessary Expenditures	\$6,630,116
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$317,719
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$317,719
8. Total Expenses required	\$6,947,835
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$4,200,545

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$15,260,713	\$15,260,713
14. Budget Year Total Revenues	\$15,260,713	\$15,260,713
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$13,982,441	\$0
16. Outstanding Temporary Loans and Transfers	\$2,220,300	\$2,220,300
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$2,220,300	\$2,220,300
17. Total 2022 Expenses	\$16,202,741	\$2,220,300
18. Operating Balance - Estimated December 31st 2022		
Cash Balance (Line 9 + 14 - 17)	\$3,258,517	\$17,240,958

	Advertised Amount	Adopted Amount
Net Assessed Value	\$0	\$0
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 3300 - OPERATIONS**County:** 26 - Gibson County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,581,809
2. Property Taxes To be Collected	\$2,100,661
3. Miscellaneous Revenue	\$542,452
4. Total Cash and Revenues	\$6,224,922
Expenses	
5. Necessary Expenditures	\$5,815,549
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$5,815,549
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$409,373

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,678,206	\$5,678,206
12. Property Tax Cap Impact	\$144,780	\$144,780
13. Miscellaneous	\$2,679,981	\$2,679,981
14. Budget Year Total Revenues	\$8,213,407	\$8,213,407
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$8,467,710	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$8,467,710	\$0
18. Operating Balance - Estimated December 31st 2022		
Cash Balance (Line 9 + 14 - 17)	\$155,070	\$8,622,780

	Advertised Amount	Adopted Amount
Net Assessed Value	\$789,626,690	\$789,626,690
Property Tax Rate	0.7191	0.7191

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.