

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 26 - Gibson County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$782
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
<b>4. Total Cash and Revenues</b>	<b>\$782</b>
<b>Expenses</b>	
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	
<b>8. Total Expenses required</b>	<b>\$0</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$782</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
<b>14. Budget Year Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 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		
<b>17. Total 2023 Expenses</b>	<b>\$0</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2023 Cash Balance (Line 9 + 14 - 17)</b>	<b>\$782</b>	<b>\$782</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
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:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$654,823
2. Property Taxes To be Collected	\$1,068,223
3. Miscellaneous Revenue	\$108,965
<b>4. Total Cash and Revenues</b>	<b>\$1,832,011</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$1,359,500
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
<b>8. Total Expenses required</b>	<b>\$1,359,500</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$472,511</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,423,280	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$210,310	\$210,310
<b>14. Budget Year Total Revenues</b>	<b>\$2,633,590</b>	<b>\$210,310</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$2,760,000	\$2,760,000
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
<b>17. Total 2023 Expenses</b>	<b>\$2,760,000</b>	<b>\$2,760,000</b>
<b>18. Operating Balance - Estimated December 31st 2023</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$346,101</b>	<b>(\$2,077,179)</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$806,605,841	\$806,605,841
Property Tax Rate	0.3004	0.0000

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 3101 - EDUCATION**County:** 26 - Gibson County**Year:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$4,429,901
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$7,836,448
<b>4. Total Cash and Revenues</b>	<b>\$12,266,349</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$7,843,468
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$1,316,595
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$1,316,595
<b>8. Total Expenses required</b>	<b>\$9,160,063</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$3,106,286</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$15,835,191	\$15,835,191
<b>14. Budget Year Total Revenues</b>	<b>\$15,835,191</b>	<b>\$15,835,191</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$15,099,105	\$0
16. Outstanding Temporary Loans and Transfers	\$2,312,100	\$2,312,100
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$2,312,100	\$2,312,100
<b>17. Total 2023 Expenses</b>	<b>\$17,411,205</b>	<b>\$2,312,100</b>
<b>18. Operating Balance - Estimated December 31st 2023</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$1,530,272</b>	<b>\$16,629,377</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$806,605,841	\$806,605,841
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:** 2023

<b>July to December - 2022</b>	
<b>Cash Balance and Revenues</b>	
1. June 30th Cash Balance	\$3,687,821
2. Property Taxes To be Collected	\$2,362,130
3. Miscellaneous Revenue	\$1,570,471
<b>4. Total Cash and Revenues</b>	<b>\$7,620,422</b>
<b>Expenses</b>	
5. Necessary Expenditures	\$5,448,970
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
<b>8. Total Expenses required</b>	<b>\$5,448,970</b>
<b>9. Estimated December 31st 2022 Cash Balance (Line 4 - 8)</b>	<b>\$2,171,452</b>

<b>Budget Year - 2023</b>		
<b>Revenues</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,900,138	\$0
12. Property Tax Cap Impact	\$224,680	\$0
13. Miscellaneous	\$2,783,701	\$2,783,701
<b>14. Budget Year Total Revenues</b>	<b>\$8,459,159</b>	<b>\$2,783,701</b>
<b>Expenses</b>	<b>Advertised Amount</b>	<b>Adopted Amount</b>
15. 2023 Budget Estimate	\$9,904,716	\$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
<b>17. Total 2023 Expenses</b>	<b>\$9,904,716</b>	<b>\$0</b>
<b>18. Operating Balance - Estimated December 31st 2023</b>		
<b>Cash Balance (Line 9 + 14 - 17)</b>	<b>\$725,895</b>	<b>\$4,955,153</b>

	<b>Advertised Amount</b>	<b>Adopted Amount</b>
Net Assessed Value	\$806,605,841	\$806,605,841
Property Tax Rate	0.7315	0.0000

## 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.