

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 2765 - SOUTH GIBSON SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 26 - Gibson County**Year:** 2024

July to December - 2023	
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	\$0
8. Total Expenses required	\$0
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$782

Budget Year - 2024		
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	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2024 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	\$0	\$0
17. Total 2024 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2024		
Cash Balance (Line 9 + 14 - 17)	\$782	\$782

	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:** 0180 - DEBT SERVICE**County:** 26 - Gibson County**Year:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$697,526
2. Property Taxes To be Collected	\$977,291
3. Miscellaneous Revenue	\$115,573
4. Total Cash and Revenues	\$1,790,390
Expenses	
5. Necessary Expenditures	\$1,405,000
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	\$1,405,000
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$385,390

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,476,457	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$196,365	\$196,365
14. Budget Year Total Revenues	\$2,672,822	\$196,365
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$2,714,000	\$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 2024 Expenses	\$2,714,000	\$0
18. Operating Balance - Estimated December 31st 2024		
Cash Balance (Line 9 + 14 - 17)	\$344,212	\$581,755

	Advertised Amount	Adopted Amount
Net Assessed Value	\$890,095,045	\$890,095,045
Property Tax Rate	0.2782	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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,235,278
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$8,507,781
4. Total Cash and Revenues	\$12,743,059
Expenses	
5. Necessary Expenditures	\$7,764,229
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$1,132,400
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$1,132,400
8. Total Expenses required	\$8,896,629
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$3,846,430

Budget Year - 2024		
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	\$17,089,969	\$17,089,969
14. Budget Year Total Revenues	\$17,089,969	\$17,089,969
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$17,409,881	\$0
16. Outstanding Temporary Loans and Transfers	\$2,495,675	\$2,495,675
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$2,495,675	\$2,495,675
17. Total 2024 Expenses	\$19,905,556	\$2,495,675
18. Operating Balance - Estimated December 31st 2024		
Cash Balance (Line 9 + 14 - 17)	\$1,030,843	\$18,440,724

	Advertised Amount	Adopted Amount
Net Assessed Value	\$890,095,045	\$890,095,045
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:** 2024

July to December - 2023	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$3,936,141
2. Property Taxes To be Collected	\$2,452,900
3. Miscellaneous Revenue	\$1,361,276
4. Total Cash and Revenues	\$7,750,317
Expenses	
5. Necessary Expenditures	\$6,935,845
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	\$6,935,845
9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)	\$814,472

Budget Year - 2024		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$6,279,086	\$0
12. Property Tax Cap Impact	\$162,400	\$0
13. Miscellaneous	\$3,022,980	\$3,022,980
14. Budget Year Total Revenues	\$9,139,666	\$3,022,980
Expenses	Advertised Amount	Adopted Amount
15. 2024 Budget Estimate	\$9,854,138	\$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 2024 Expenses	\$9,854,138	\$0
18. Operating Balance - Estimated December 31st 2024		
Cash Balance (Line 9 + 14 - 17)	\$100,000	\$3,837,452

	Advertised Amount	Adopted Amount
Net Assessed Value	\$890,095,045	\$890,095,045
Property Tax Rate	0.7054	0.0000

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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