

Fund Name	Education Fund 101 including 102	Debt Service Fund 200	Operations Fund 300	Rainy Day Fund 610	Total budgeted funds on Gateway
APPROPRIATIONS					
(1) CY Approved Budget	\$ 17,647,929.00	\$ 2,719,000.00	\$ 9,883,651.00	\$ -	\$ 30,250,580.00
(2) Encumbrances Brought Forward (CPF - include open projects from previous yrs)	\$ 493.99	\$ -	\$ 2,527,238.85	\$ -	\$ 2,527,732.84
(3) Additional Appropriations 1-1 TO 6-30	\$ -	\$ -	\$ -	\$ -	\$ -
(4) Total Approved Appropriations	\$ 17,648,422.99	\$ 2,719,000.00	\$ 12,410,889.85	\$ -	\$ 32,778,312.84
DISBURSEMENTS					
(5) January CY Disbursements	\$ 1,656,530.80	\$ -	\$ 923,492.31	\$ -	\$ 2,580,023.11
(6) February CY Disbursements	\$ 1,290,381.77	\$ -	\$ 593,396.54	\$ -	\$ 1,883,778.31
(7) March CY Disbursements	\$ 1,331,107.73	\$ -	\$ 563,302.68	\$ -	\$ 1,894,410.41
(8) April CY Disbursements	\$ 1,238,791.50	\$ -	\$ 807,160.04	\$ -	\$ 2,045,951.54
(9) May CY Disbursements	\$ 1,446,209.89		\$ 762,466.90	\$ -	\$ 2,208,676.79
(10) June CY Disbursements	\$ 1,416,271.70	\$ 1,359,500.00	\$ 815,416.48	\$ -	\$ 3,591,188.18
(11) Total (Lines 5+6+7+8+9+10) Normally agrees w/ 6/30 CY Form 9	\$ 8,379,293.39	\$ 1,359,500.00	\$ 4,465,234.95	\$ -	\$ 14,204,028.34
(12) Reductions July-December (Include a copy of your Sch Bd Resolution)	\$ -	\$ -	\$ -	\$ -	\$ -
(13) Line 2 (line 4 - lines 11 and 12) This figure should carry over to line 2 of form 4B	\$ 9,269,129.60	\$ 1,359,500.00	\$ 7,945,654.90	\$ -	\$ 18,574,284.50
(14) Line 3 Budget Form 4B (Proposed Addt Appr)	\$ -	\$ -	\$ -	\$ -	\$ -
(15) Line 4A (levy excess not transferred prior to 6/30)	\$ -	\$ -	\$ -	\$ -	\$ -
(16) Line 4A (temporary loan)					
What fund loaned the cash on Line 16?					
(17) Line 4B (temp. loan to be repaid next year)					
What fund loaned the cash on Line 17?					
Line 6 June 30 Cash Bal., incl. Invest.	\$ 4,060,211.24	\$ 581,064.00	\$ 3,359,845.12	\$ -	\$ 8,001,120.36
Property taxes to be collected, present year, (December settlement)	\$ -	\$ 950,608.92	\$ 2,574,022.00	\$ -	\$ 3,524,630.92

APPROVED BY STATE BOARD OF ACCOUNTS

ID	20	CO	4	TYPE	KEY
YEAR					

SCHOOL CORPORATION BUDGET ESTIMATE

SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

0101 EDUCATION FUND

10000 INSTRUCTION

11000 Regular Programs

11025 Non Special Ed Preschool

11050 Full Day Kindergarten

11100 Elementary

11200 Middle/Junior High

11300 High School

11350 Academic Honors Diploma

11355 Academic Honors High Ability Student Programs

TOTAL Regular Programs

11400 Vocational Education

11410 Agriculture, Food & Natural Resources

11420 Agriculture B

11430 Distributive Education

11440 Health Occupations

11450 Human Services - Consumer and Homemaking

11460 Occupational Home Economics

11470 Business Education

11480 Industrial Education A

11490 Industrial Education B

11500 Vocational Education

11510 Cooperative Education

11520 Area School Participation

11590 Other Vocational Education Programs

TOTAL Vocational Education

11600 Alternative Education Programs

11610 Elementary

11620 Middle/Junior High

11630 High School

TOTAL Alternative Education Programs

11900 Other Regular Programs

11910 Competency Testing

11920 Project 4R

TOTAL Other Regular Programs

TOTAL Instruction - Regular Programs

APPROVED BY STATE BOARD OF ACCOUNTS

ID	20	CO	4	TYPE	KEY
YEAR					

SCHOOL CORPORATION BUDGET ESTIMATE

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SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

		TOTAL Instruction-Summer School Programs		\$ 27,196.00
15000	Enrichment Programs			
15100	Non-Credit			
	TOTAL Enrichment Programs			\$ -
16000	Remediation Programs			
16100	Remediation Testing		\$ 132,711.00	
16200	Preventative Remediation			
	TOTAL Remediation Programs			\$ 132,711.00
17000	Payments to Other Governmental Units Within the State			
17100	Transfer Tuition		\$ 130,000.00	
17300	Area Vocational School (Participate Share)			
17400	Joint Services and Supply - Special Education		\$ -	
17500	Special Education - Interlocal Agreements		\$ 425,000.00	
17600	Joint Service and Supply - Other			
17700	Interlocal Agreements - Other			
17800	Payments to Charter Schools			
17900	Other			
	TOTAL Payments to Other Units Within the State			\$ 555,000.00
18000	Payments to Governmental Units Outside State			
	TOTAL Payments to Governmental Units Outside State			\$ -
	20000 SUPPORT SERVICES			
21000	Support Services - Students			
21100	Attendance and Social Work Services			
21110	Service Area Direction			
21120	Attendance Services			
21130	Social Work Services		\$ 50,000.00	
21140	Pupil Accounting			
21190	Other Attendance and Social Work Services			
21200	Guidance Services			
21210	Service Area Direction			
21220	Counseling Services		\$ 408,521.00	
21230	Appraisal Services			
21240	Information Services			
21250	Records Maintenance			
21290	Other Guidance Services			
21300	Health Services			
21310	Service Area Direction			
21320	Medical Services			
21330	Dental Services			
21340	Nurse Services		\$ 265,274.00	

APPROVED BY STATE BOARD OF ACCOUNTS

ID	20	CO	4	TYPE	KEY
YEAR					

SCHOOL CORPORATION BUDGET ESTIMATE

5

SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

	21390	Other Health Services			
	21400	Psychological Service			
	21410	Service Area Direction			
	21420	Psychological Testing	\$	-	
	21430	Psychological Counseling			
	21490	Other Psychological Services			
	21500	Speech Pathology and Audiology Services			
	21510	Service Area Direction			
	21520	Speech Pathology Services	\$	-	
	21530	Audiology Services			
	21590	Other Speech Pathology and Audiology Service			
	21600	Occupational Therapy - Related Services			
	21610	Service Area Direction			
	21620	Occupational Therapy Services			
	21700	Physical Therapy Services			
	21710	Service Area Direction			
	21720	Physical Therapy Services			
	21800	Special Education Administration			
	21810	Service Area Direction	\$	-	
	21890	Other Special Education Administration			
	21900	Other Support Services - Students			
	21910	Service Area Direction - athletic dept	\$	-	
	21990	Other Student Services - Athletic office	\$	-	
		TOTAL Support Services - Students		\$	723,795.00
	22000	Support Services - Instruction			
	22100	Improvement of Instruction			
	22110	Service Area Direction			
	22120	Instruction and Curriculum Development - Jenna	\$	78,575.00	
	22130	Instructional Staff Training			
	22190	Other Improvements of Instructional Serv.			
	22200	Library/Media Services			
	22210	Service Area Direction	\$	-	
	22220	School Library	\$	207,747.00	
	22230	Audiovisual	\$	17,483.00	
	22240	Educational Television			
	22250	Computer Assisted Instruction Services			
	22290	Other Educational Media Services			
	22300	Instruction - Related Technology			

APPROVED BY STATE BOARD OF ACCOUNTS

ID	YEAR	CO	TYPE	KEY
	20		4	

SCHOOL CORPORATION BUDGET ESTIMATE

SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

	22310	Technology Service Supervision/Admin.	\$	86,385.00	
	22320	Student Learning Centers			
	22330	Systems Analysis and Planning			
	22340	Systems Application Development			
	22350	Systems Operations			
	22360	Network Support	\$	6,971.00	
	22370	Hardware Maintenance and Support	\$	97,635.00	
	22380	Professional Development for Instruction-Focused Technology Personnel			
	22400	Academic Student Assessment			
	22900	Other Support Service - Instructional Staff			
		TOTAL Support Services-Instruction			\$ 494,796.00
24000		Support Services - School Administration			
	24100	Office of the Principal	\$	1,408,122.00	
	24900	Other Support Services-School Admin.	\$	136,935.00	
		TOTAL Support Services-School Administration			\$ 1,545,057.00
		Curricular Materials in 102 in our books, 101 in budget at state			
	25520	Curricular materials and textbooks	\$	300,000.00	
	25525	Chromebooks	\$	75,000.00	
		TOTAL Curricular materials (102 internally, 101 in Gateway budget			\$ 375,000.00
30000		OPERATION OF NONINSTRUCTIONAL SERVICES			
31000		Food Services Operation			
	31100	Service Area Direction			
	31200	Food Preparation and Dispensing			
	31300	Food Delivery			
	31400	Food Purchases			
	31900	Other Food Services			
		TOTAL Food Services Operation			\$ -
33000		Community Service Operations			
	33100	Direction of Community Services			
	33200	Community Recreation			
	33300	Civic Services	\$	-	
	33400	Athletic Coaches	\$	392,748.00	
	33500	Welfare Activities Services			
	33600	Nonpublic School Pupils Services			
	33900	Other Community Services			
	33910	High School Band Uniforms			
	33920	Contributions to Historical Societies			
	33930	Latch Key Kid Program			
	33940	Child Care Services			

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APPROVED BY	20	4	
ID	YEAR	CO	TYPE KEY

SCHOOL CORPORATION BUDGET ESTIMATE

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SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

	33950	Step Ahead			
	33990	Other			
		TOTAL Community Serv. Operations			\$ 392,748.00
40000	FACILITIES ACQUISITION AND CONSTRUCTION				
	40100	Service Area Direction			
	41000	Land Acquisition and Development			
	43000	Professional Services			
	44000	Educational Specifications Development			
	45100	Building Acquisition, Construction and Improvements			
	45200	Energy Saving Contracts			
	45300	Skilled Craft Employees			
	45400	Sports Facilities			
	45500	Rent of Buildings, Facilities and Equipment			
	46000	Purchase of Moveable Equipment			
	49000	Other Facilities Acquisition and Construction			
		TOTAL Facilities Acq. And Const.			\$ -
50000	DEBT SERVICES				
	51000	Principal of Debt			
	51100	Bonds			
	51300	Emergency Loans			
	51400	School Bus Loans			
	51600	Other Dept. of Local Govt. Approved Debt			
	52000	Interest on Debt			
	52100	Bonds			
	52200	Temporary Loans			
	52300	Emergency Loans			
	52400	School Bus Loans			
	52600	Other DLGF Approved Debt			
	53000	Lease Rental			
	53100	Buildings - Principal			
	53150	Buildings - Interest			
	53200	Equipment - Principal			
	53250	Equipment - Interest			
	53400	Other - Principal			
	53450	Other - Interest			
59000	Other Debt Services Obligations				
		TOTAL Debt Services			\$ -
60000	Non Programmed Charges				
	60103	Transfers to Operation from Education Fund		\$ 1,957,936	

APPROVED BY STATE BOARD OF ACCOUNTS

ID	20	CO	4	TYPE	KEY
YEAR					

SCHOOL CORPORATION BUDGET ESTIMATE

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SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

60400	FICA Transfers - Co-ops		
	TOTAL Non Programmed Charges	\$	1,957,936.00
	Other General Fund Expenditures		
	TOTAL Other Expenditures	\$	-
	TOTAL EDUCATION FUND	\$	20,007,758.04
	Less transfers to operations	\$	18,049,822.04
20000	SUPPORT SERVICES		
25000	Central Office		
	25900 Other Support Services - Central Services		
	25910 Judgments		
	25920 Ditch Assessments (DLGF Approved)		
	TOTAL Support Services	\$	-
50000	DEBT SERVICES		
	25520 Unreimbursed Textbooks ***not allowed beginning 2024 per :	\$	-
51000	Principal of Debt		
	51100 Bonds - General Obligation bonds of 2025	\$	-
	51300 Emergency Loans		
	51400 School Bus Loans		
	51600 Other Dept. of Local Govt. Approved Debt		
52000	Interest on Debt		
	52100 Bonds General Obligation bonds of 2025	\$	285,000.00
	52200 Temporary Loans	\$	-
	52300 Emergency Loans		
	52400 School Bus Loans		
	52500 Bond Anticipation Notes		
	52600 Other Dept. of Local Govt. Approved Debt		
53000	Lease Rental		
	53100 Buildings - Principal - GSHS renovation	\$	2,480,000.00
	53150 Buildings - Interest	\$	223,875.00
	53200 Equipment - Principal		

APPROVED BY STATE BOARD OF ACCOUNTS

ID	YEAR	CO	TYPE	KEY
	20		4	

SCHOOL CORPORATION BUDGET ESTIMATE

2026

SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

53250	Equipment - Interest		
53300	School Buses - Principal		
53350	School Buses - Interest		
53400	Other - Principal		
53450	Other - Interest		
54000	Advancements and Obligations		
54100	Veterans' Memorial Funds - Principal		
54150	Veterans' Memorial Funds - Interest		
54200	Common School Fund - Principal		
54250	Common School Fund - Interest		
54300	Civil Aid Bond Obligations - Principal		
54350	Civil Aid Bond Obligations - Interest		
59000	Other Debt Services Obligations		
59100	Registrars Fee		
59200	Bank Fee	\$	5,000.00
	TOTAL Debt Services	\$	2,993,875.00
	TOTAL DEBT SERVICE FUND	\$	2,993,875.00
DEBT PAID OFF - NO NEED TO BUDGET 0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND			
50000	DEBT SERVICES		
51000	Principal on Debt		
51100	Bonds	\$	-
52000	Interest on Debt		
52100	Bonds	\$	-
52200	Temporary Loans		
	TOTAL Debt Services		\$ -
59100	Registrar Fee		
	TOTAL RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND	\$	-
10000	INSTRUCTION		
17800	Payments to Charter Schools		
	0300 OPERATIONS FUND		

APPROVED BY STATE BOARD OF ACCOUNTS

ID	20	CO	4	TYPE	KEY
YEAR					

SCHOOL CORPORATION BUDGET ESTIMATE

SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

20000	SUPPORT SERVICES								
22000	Support Services - Instruction								
22300	Instruction - Related Technology								
	22310 Technology Service Supervision and Admin.				\$	-			
	22320 Student Learning Centers								
	22330 Systems Analysis and Planning								
	22340 Systems Application Development								
	22350 Systems Operations								
	22360 Network Support				\$	-			
	22370 Hardware Maint. and Support								
	22380 Prof. Devel. for Instruction-Focused								
	Technology Personnel				\$	-			
	PROPERTY TAX CAP								
	TOTAL Support Services - Instruction					\$			-
23000	SUPPORT SERVICES - GENERAL ADMINISTRATION								
23100	Board of Education								
	23110 Service Area Direction				\$	22,205.00			
	23120 Service Area Assistants								
	23150 Legal Services				\$	15,500.00			
	23160 Promotion Expenses								
	23190 Other Governing Body Services								
23200	Executive Administration								
	23210 Office of the Superintendent				\$	235,314.00			
	23220 Community Relations								
	23230 Staff Relations and Negotiations								
	23290 Other Executive Admin. Services								
	TOTAL Support Services-General Administration					\$			273,019.00
25000	Central Services								
25100	Fiscal Services								
	25110 Office of the Business Manager				\$	303,117.00			
	25120 Service Area Direction								
	25130 Budgeting								
	25140 Receiving and Disbursing Funds								
	25150 Payroll Services								
	25160 Financial Accounting								
	25170 Internal Auditing								
	25180 Property Accounting								
	25190 Other Fiscal Services								
	25191 Refund of Revenue				\$	573.00			
	25192 Petty Cash				\$	150.00			

APPROVED BY	20	4	
STATE	YEAR	CO	KEY

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SCHOOL CORPORATION BUDGET ESTIMATE

SOUTH GIBSON SCHOOL CORPORATION		GIBSON County, Indiana	2026
25193	Printed Forms		
25195	Bank Acct. Service Charge		
25196	Cash Change		
25199	Other	\$	-
25200	Purchasing, Warehousing, and Dist. Services		
25210	Service Area Direction		
25220	Purchasing		
25230	Warehousing and Distributing		
25300	Printing, Publishing and Duplicating Services		
25400	Planning, Research, Develop. and Evaluation		
25500	Textbooks for Rent or Resale		
25550	Direction of Resale Service		
25560	Textbooks and Workbooks		
25570	Materials and Supplies		
25590	Other Textbook Resale Services		
25600	Public Information Services		
25700	Personnel Services		
25710	Supervision of Personnel Services		
25720	Recruitment and Placement		
25730	Personnel Services		
25740	Noninstructional Personnel Training		
25750	Health Services		
25790	Other Personnel Services	\$	2,222.00
25800	Administrative Technology Services		
25810	Tech. Serv. Supervision and Administration	\$	127,706.00
25820	Systems Analysis and Planning		
25830	Systems Application Development		
25840	Systems Operations		
25850	Network Support	\$	373,000.00
25860	Hardware Maintenance and Support		
25870	Professional Development Costs for		
	Administrative Technology Personnel		
25890	Other Technology Services		
25900	Other Support Services - Central Services		
25910	Judgments		
25920	Ditch Assessments	\$	225.00
25930	Easements		
25940	Settlements		
25950	Other Assessments		

APPROVED BY STATE BOARD OF ACCOUNTS					
ID	20	CO	4	TYPE	KEY
YEAR					

SCHOOL CORPORATION BUDGET ESTIMATE

SOUTH GIBSON SCHOOL CORPORATION

GIBSON County, Indiana

2026

	25990	Other Support Services - Central			
		TOTAL Central Office			\$ 806,993.00
26000		Operation and Maintenance of Plant Services			
	26100	Service Area Direction	\$	129,050.00	
	26200	Maintenance of Buildings	\$	2,449,008.00	
	26300	Maintenance of Grounds	\$	48,605.00	
	26400	Maintenance of Equipment	\$	368,215.00	
	26500	Vehicle Maintenance (not buses)	\$	32,411.00	
			\$	-	
	26600	Security Services	\$	520,736.00	
	26700	Insurance	\$	390,000.00	
	26800	Other Operating and Maintenance of Plant			
		TOTAL Operation and Maint. Plant Serv.	\$	3,938,025.00	
27000		Student Transportation			
	27010	Service Area Direction	\$	8,000.00	
	27100	Vehicle Operation	\$	419,293.00	
	27200	Monitoring Services	\$	-	
	27300	Vehicle Servicing and Maintenance	\$	195,418.00	
	27400	Purchase of School Buses	\$	-	
	27500	Insurance on Buses	\$	50,000.00	
	27600	Insurance on Pupils	\$	-	
	27700	Contracted Transportation Services	\$	1,679,500.00	
	27900	Other Student Transportation Services	\$	-	
	27910	Bus Driving Training	\$	-	
		TOTAL Student Transportation	\$	2,352,211.00	
40000		FACILITIES ACQUISITION AND CONSTRUCTION			
	41000	Land Acquisition and Development			
	43000	Professional Services			
	44000	Educational Specifications Development			
	45100	Building Acquisition, Const. and Imp.	\$	530,000.00	
	45200	Energy Savings Contracts	\$	-	
	45300	Skilled Craft Employees			
	45400	Sports Facilities	\$	51,000.00	
	45500	Rent of Buildings, Facilities and Equip.	\$	-	
	47000	Purchase of Mobile or Fixed Equipment	\$	120,300.00	
	49000	Other Facilities Acq. And Const.	\$	304,998.00	
		TOTAL Facilities Acq. And Const.	\$	1,006,298.00	
50000		DEBT SERVICES			
	52000	Interest on Debt			
	52200	Temporary Loans			

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ID YEAR CO TYPE KEY

SOUTH GIBSON SCHOOL CORPORATION

GIBSON

COUNTY

SCHOOL CORPORATION

ESTIMATE OF MISCELLANEOUS REVENUES

FROM SOURCES OTHER THAN GENERAL PROPERTY TAXES

FOR USE IN PREPARATION OF ESTIMATE OF FUNDS TO BE RAISED, YEAR

2026

Only use Chart of Account Numbers and Descriptions on any blank spaces

		ESTIMATED AMOUNTS TO BE RECEIVED			X Department of Local Government Finance
		-A- July 1, 2025 to Dec 31, 2025	X Department of Local Government Finance	-B- Jan 1, 2026 to Dec. 31, 2026	
0101 INSTRUCTIONAL FUND					
1000 REVENUE FROM LOCAL SOURCES					
1741	Student and Adult		\$ -		\$ -
1742	Other Fees ** NOW IN OPERATIONS				
1760	Receipts from Extra-Curricular Accounts				
1910	Rentals **NOW IN OPERATIONS		\$ -		\$ -
1994	Other Overpayments and Reimbursements		\$ -		\$ -
1999	Other				
1991	Insurance refunds overpayment of premium		\$ -		\$ -
2000 REVENUE FROM INTERMEDIATE SOURCES					
2100	Unrestricted Grants-In-Aid				
2800	Revenue in Lieu of Taxes				
2920	Congressional Interest		\$ 170.00		\$ 300.00
2990	Other				
3000 REVENUE FROM STATE SOURCES					
3111	Basic Grant		\$ 8,777,160.50		\$ 17,554,319.00
3114	Summer School		\$ 30,000.00		\$ 30,000.00
3115	Evening and Part-Time School				
3199	Remediation/Preventive Remediation Programs		\$ -		\$ -
3221	Full Day Kindergarten Grant				
3230	Gifted and Talented				
3280	Professional Development Grants				
3282	Beginning Teacher Internship Program (Teacher Mentor)				
3910	Textbook reimbursement Eliminated by Legislation		\$ -		\$ -
4000 REVENUE FROM FEDERAL SOURCES					
4229	Other Special Education				
4231	Public Law 874				
4260	Adult Education				
4990	Other (Specify)				
5000 OTHER FINANCING SOURCES					
5200	Transfers From One Fund to Another				
5214	Public Law 109-2010 Transfers				
5310	Disposal of Real Property				
5320	Disposal of Personal Property				
6000	OTHER ITEMS				
6600	East Gibson Reimbursements		\$ 66,181.44		\$ 130,000.00
Totals - General Fund (Columns A and B)			\$ 8,873,511.94	\$ -	\$ 17,714,619.00
					\$ -

Note:

Column A is for the period from July 1, to December 31 of present year (carry total to Form 3)

Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)

Column X are reserved for the Department of Local Government Finance

Only use Chart of Account Numbers and Descriptions on any blank spaces

Note:

Column A is for the period from July 1, to December 31 of present year (carry total to Form 3)
 Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 3)

Column X are reserved for the Department of Local Government Finance

Only use Chart of Account Numbers and Descriptions on any blank spaces

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax	\$ 75,636.00	\$ 184,679.00	
1212	Commercial Vehicle Excise Tax (CVET)	\$ 7,075.00	\$ -	
1231	Financial Institution Tax	\$ 2,727.00	\$ 7,131.00	
1232	Local Option - Property Tax Replacement		XXXXXXXXXX	XXXXXXXXXX
5000	OTHER FINANCING SOURCES			
5214	Public Law 109-2010 Transfers			

Totals - Debt Service Fund (Column A and B)

0300 OPERATIONS FUND

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax			\$	201,121.00		\$	306,230.00	
1212	Commercial Vehicle Excise Tax (CVET)			\$	18,814.00		\$	51,778.00	
1231	Financial Institution Tax			\$	2,727.00		\$	7,131.00	
1232	Local Option - Property Tax Replacement			\$	-		XXXXXXXXXX	XXXXXXXXXX	
1510	Interest on Investments **NOW IN OPERATIONS**			\$	75,000.00		\$	150,000.00	
1910	Rentals **NOW IN OPERATIONS								
1999	Other revenue from local sources			\$	10,000.00		\$	20,000.00	
3217	School Connectivity			\$	30,000.00		\$	50,000.00	
5000	OTHER FINANCING SOURCES			\$	-		\$	-	
5203	TRANSFERS FROM EDUCATIONAL TO OPERATIONS			\$	1,295,675.00		\$	1,957,936.00	
5310	Disposal of Real Property								
6600	Other reimbursement			\$	-		\$	-	

FUND

1000 REVENUE FROM LOCAL SOURCES

5000	OTHER FINANCING SOURCES
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5214	Public Law 109-2010 Transfers
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Totals -

Fund (Column A and B)

\$	10,592,287
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Ⓐ

£A

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20,449,504

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Note:

Column A is for the period from July 1, to December 31 of present year (carry total to Form 4B)

Column B is for the period from January 1, to December 31 of the incoming year (carry total to Form 4B)

Column X are reserved for the Department of Local Government Finance

Only use Chart of Account Numbers and Descriptions on any blank spaces



Form 4B - Current Year Section		Fund 101 Education	
July to December	2025	From Line 2 worksheet CYFW Budget tab	
Cash Balance and Revenues			
1	June 30th Cash Balance	\$	4,060,211.24
2	Property Taxes to be Collected	\$	-
3	Miscellaneous Revenue	\$	8,873,511.94 From Form 2 Miscellaneous Revenue Tab - includes transfers from Operations Fund
4	Total Cash and Revenues	\$	12,933,723.18 Sum of 1+2+3
Expenses			
5	Necessary expenditures	\$	9,269,129.60
6	Additional Appropriations	\$	-
7	Outstanding Temporary Loans and Transfers		
7a	Transfers Out and Outstanding Temporary Loans	\$	-
7b	Reserved		
7c	School Transfers	\$	1,295,675.00
8	Total Expenses	\$	10,564,804.60
9	Estimated December 31st, 2025 Cash Balance (Line 4-8)	\$	2,368,918.58
Form 4B - Budget Year Section			
Budget Year	2026		
Revenues			
10	Reserved for DLGF application of Levy Excess		
11	Property Tax Levy	\$	- From old form 4B. Has to be entered in the data entry section of Gateway for this fund and form
12	Property Tax Cap Impact - from State Worksheet	\$	- Has to be entered in the data entry section of Gateway for this fund and form
13	Miscellaneous Revenue (other than property taxes to be collected between January 1 and December 31)	\$	17,714,619.00 From Form 2 Miscellaneous Revenue tab
14	Budget Year Total Revenues	\$	17,714,619.00
Expenses			
15	Budget Estimate	\$	18,049,822.04
16	Outstanding Temporary Loans and Transfers	\$	-
16a	Transfer Out and Outstanding Temporary Loans	\$	-
16b	Reserved	\$	-
16c	School Transfers	\$	1,957,936.00
17	Total Expenses	\$	20,007,758.04
18	Operating Balance - Estimated December 31st Cash Balance (Line 9 + 14 -17)	\$	75,779.54

Form 4B - Current Year Section		Fund 200 Debt Service							
July to December		2025	From Line 2 worksheet CYFW Budget tab						
Cash Balance and Revenues									
1	June 30th Cash Balance		\$	581,064.00					
2	Property Taxes to be Collected		\$	950,608.92					
3	Miscellaneous Revenue		\$	85,438.00	From Form 2 Miscellaneous Revenue Tab - includes transfers from Education Fund				
4	Total Cash and Revenues		\$	1,617,110.92	Sum of 1+2+3				
Expenses									
5	Necessary expenditures		\$	1,359,500.00					
6	Additional Appropriations		\$	-					
7	Outstanding Temporary Loans and Transfers								
7a	Transfers Out and Outstanding Temporary Loans		\$	-					
7b	Reserved								
7c	School Transfers								
8	Total Expenses		\$	1,359,500.00					
9	Estimated December 31st, 2025 Cash Balance (Line 4-8)		\$	257,610.92					
Form 4B - Budget Year Section									
Budget Year		2026							
Revenues									
10	Reserved for DLGF application of Levy Excess								
11	Property Tax Levy		\$	3,968,954.08	From old form 4B. Has to be entered in the data entry section of Gateway for this fund and form				
12	Property Tax Cap Impact - from State Worksheet		\$	-	Has to be entered in the data entry section of Gateway for this fund and form				
13	Miscellaneous Revenue (other than property taxes to be collected between January 1 and December 31)		\$	191,810.00	From Form 2 Miscellaneous Revenue tab				
14	Budget Year Total Revenues		\$	4,160,764.08					
Expenses									
15	Budget Estimate		\$	2,993,875.00					
16	Outstanding Temporary Loans and Transfers		\$	-					
16a	Transfer Out and Outstanding Temporary Loans			0					
16b	Reserved			0					
16c	School Transfers			0					
17	Total Expenses		\$	2,993,875.00					
	Operating Balance - Estimated December 31st Cash								
18	Balance (Line 9 + 14 - 17)		\$	1,424,500.00					

Form 4B - Current Year Section		Fund 300 Operations	
July to December	2025	From Line 2 worksheet CYFW Budget tab	
Cash Balance and Revenues			
1	June 30th Cash Balance	\$	3,359,845.12
2	Property Taxes to be Collected	\$	2,574,022.00
3	Miscellaneous Revenue	\$	1,633,337.00
4	Total Cash and Revenues	\$	7,567,204.12
From Form 2 Miscellaneous Revenue Tab - includes transfers from Education Fund Sum of 1+2+3			
Expenses			
5	Necessary expenditures	\$	7,945,654.90
6	Additional Appropriations	\$	-
7	Outstanding Temporary Loans and Transfers		
7a	Transfers Out and Outstanding Temporary Loans	\$	-
7b	Reserved		
7c	School Transfers		
8	Total Expenses	\$	7,945,654.90
9	Estimated December 31st, 2025 Cash Balance (Line 4-8)	\$	(378,450.78)
Form 4B - Budget Year Section			
Budget Year	2026		
Revenues			
10	Reserved for DLGF application of Levy Excess		
11	Property Tax Levy	\$	7,207,121.78
12	Property Tax Cap Impact - from State Worksheet	\$	(545,200.00)
Has to be entered in the data entry section of Gateway for this fund and form			
13	Miscellaneous Revenue (other than property taxes to be collected between January 1 and December 31)	\$	2,543,075.00
From Form 2 Miscellaneous Revenue tab			
14	Budget Year Total Revenues	\$	9,204,996.78
Expenses			
15	Budget Estimate	\$	8,376,546.00
16	Outstanding Temporary Loans and Transfers	\$	-
16a	Transfer Out and Outstanding Temporary Loans		0
16b	Reserved		0
16c	School Transfers		0
17	Total Expenses	\$	8,376,546.00
Operating Balance - Estimated December 31st Cash			
18	Balance (Line 9 + 14 -17)	\$	450,000.00

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING L _____ SOUTH GIBSON SCHOOL CORPORATION _____ COUNTY _____ GIBSON _____
Certified Net Assessed Valuation 1333162606

FUND Fund 101 EDUCATION FUND

BUDGET NET ASSESSED
VALUATION

1,066,530,085

Percentage used

80.00%

(This form is to be prepared for each fund that requires either a tax rate of an appropriation)

(NOT TO BE PUBLISHED)

ID	YEAR	CO	TYPE	FUND	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:								
1.	2025			Total budget estimate for incoming year less transfers to Operations	\$ 18,049,822.04			
a.				School transfer out to Operations Fund	\$ 1,957,936.00			
2.				Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended Line 2 worksheet	\$ 9,269,129.60			
3.				Additional appropriation necessary to be made July 1 to December 31 of present year	\$ -			
4.				Outstanding temporary loans				
a.				To be paid not included in lines 2 or 3	\$ -			
b.				Not repaid by December 31 of present year	\$ -			
5.				TOTAL FUNDS required (add line 1, 1a, 2, 3, 4a and 4b)	\$ 29,276,887.64			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:								
6.				Actual cash balance, June 30 of present year (including cash investments)	\$ 4,060,211.24			
7.				Taxes to be collected, present year (December Settlement)				
8.				Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)				
a.				Total Column A Budget Form 2	\$ 8,873,511.94			
b.				Total Column B Budget Form 2	\$ 17,714,619.00			
9.				TOTAL FUNDS (add line 6, 7, 8a and 8b)	\$ 30,648,342.18			
10.				Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)	\$ (1,371,454.54)	This should be negative to give a Education fund balance		
11.				Operating balance (not in excess of expense January 1 to June 30, less miscellaneous revenue for the same period.	\$ 1,371,454.54			
12.				Amount to be raised by tax levy (add lines 10 and 11)	\$ -			
13.				a. Property Tax Replacement Credit from Local Option Tax	\$ -			
				b. Levy Freeze from Local Option Income Tax	\$ -			
14.				NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	\$ -			
15.				Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16.				Net amount to be raised	\$ -			
17.				Net Tax Rate on each one hundred dollars of taxable property	\$ -			

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BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE									
TAXING U		SOUTH GIBSON SCHOOL CORPORATION			COUNTY		GIBSON		
FUND		FUND 200 DEBT SERVICE			NET ASSESSED VALUATION		1,066,530,085		
							Certified Net Assessed Valuation \$ 1,333,162,606.00		
							Percentage used 80.00%		
(This form is to be prepared for each fund that requires either a tax rate of an appropriation)									
(NOT TO BE PUBLISHED)									
ID	YEAR	CO	TYPE	FUND	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION	
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:									
1.	Total budget estimate for incoming year				2026	\$2,993,875.00			
2.	Necessary expenditures, July 1 to December 31 of present year, to be made from appropriation unexpended.					\$1,359,500.00	Plus trustees fees usually paid by excess funds		
3.	Additional appropriation necessary to be made July 1 to December 31 of present year					\$0.00			
4.	Outstanding temporary loans								
a.	To be paid not included in lines 2 or 3					\$0.00			
b.	Not repaid by December 31 of present year					\$0.00			
5.	TOTAL FUNDS required (add line 1, 2, 3, 4a and 4b)					\$4,353,375.00			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:									
6.	Actual cash balance, June 30 of present year (including cash investments)					\$581,064.00			
7.	Taxes to be collected, present year (December Settlement)					\$950,608.92			
8.	Miscellaneous revenue to be received July 1 of present year to December 31 of incoming year (Schedule on File)								
a.	Total Column A Budget Form 2					\$85,438.00			
b.	Total Column B Budget Form 2					\$191,810.00			
9.	TOTAL FUNDS (add line 6, 7, 8a and 8b)					\$1,808,920.92			
10.	Net amount to be raised for expenses to December 31 of incoming year (deduct line 9 from line 5)					\$2,544,454.08			
11.	Operating balance Limited to new statutory rules in 2016								
						\$1,424,500.00			
12.	Amount to be raised by tax levy (add lines 10 and 11)					\$3,968,954.08			
13.	2026 Estimated Property Tax Credits - Local credits					\$0.00			
	2026 Estimated Homestead credits					\$0.00			
14.	NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)					\$3,968,954.08			
15.	Levy Excess Fund applied to current budget					XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	
16.	Net amount to be raised					\$3,968,954.08			
17.	Net Tax Rate on each one hundred dollars of taxable property					\$ 0.3721			

BUDGET ESTIMATE - FINANCIAL STATEMENT - PROPOSED TAX RATE

TAXING U _____

SOUTH GIBSON SCHOOL CORPORATION

COUNTY _____

GIBSON

FUND Fund 300 Combined 350, 410, 420 Operations Fund - New beginning in 2019

NET ASSESSED VALUATION

1,066,530,085

Percentage used

\$ 1,333,162,606.00
80.00%

(This form is to be prepared for each fund that requires either a tax rate of an appropriation)
(NOT TO BE PUBLISHED)

ID	YEAR	CO	TYPE	FUND	AMOUNT USED TO COMPUTE PUBLISHED BUDGET	APPROPRIATING BODY	TAX ADJUSTMENT BOARD	DLGF FINAL ACTION
FUNDS REQUIRED FOR EXPENSES TO DECEMBER 31st OF INCOMING YEAR:								
1.				2026	\$ 8,376,546.00			
2.					\$ 7,945,654.90			
3.					\$ -			
4.								
a.					\$ -			
b.					\$ -			
5.				TOTAL FUNDS required (add line 1, 2, 3, 4a and 4b)	\$ 16,322,200.90			
FUNDS ON HAND TO BE RECEIVED FROM SOURCES OTHER THAN PROPOSED TAX LEVY:								
6.					\$ 3,359,845.12			
7.					\$ 2,574,022.00			
8.								
a.					\$ 1,633,337.00			
b.					\$ 2,543,075.00			
9.				TOTAL FUNDS (add line 6, 7, 8a and 8b)	\$ 10,110,279.12			
10.					\$ 6,211,921.78			
11.					\$ 450,000.00	-\$95,200		
12.					\$ 6,661,921.78		\$25,070	
13.				2026 Estimated Property Tax Credits - Local credits	\$ (245,200.00)			
				2026 Estimated Homestead credits	\$ (300,000.00)		\$570,270	
14.				NET AMOUNT TO BE RAISED BY TAX LEVY (deduct line 13 from line 12)	\$ 7,207,121.78	<i>Maximum levy per the DLGF is</i>	\$6,636,852	-\$570,270
15.				Levy Excess Fund applied to current budget	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	Amount to reduce budget by:
16.					\$ 7,207,121.78			
17.				Net Tax Rate on each one hundred dollars of taxable property	\$ 0.6758			

\$ 1,593,337.00

5,900,137

Property tax cap amount \$545,200.00
Net operating balance \$ (95,200.00)

6636852

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