

# Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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| Account Number              | Account Name                             | Current Year            |                         |                         |                       |                      |            |               |
|-----------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|------------|---------------|
|                             |                                          | 01/01/2023 - 12/31/2023 | 01/01/2024 - 12/31/2024 | 01/01/2025 - 12/31/2025 | Net Estimated Revenue | Year-To-Date Revenue | Difference | 2027 Proposed |
| Fund 0101.00 EDUCATION FUND |                                          |                         |                         |                         |                       |                      |            |               |
| 0101.00-01321.00-0000       | TRANSFER TUITION FROM WITHIN STATE       | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       |               |
| 0101.00-01326.00-0000       | STATE TRANSFER TUITION                   | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       |               |
| 0101.00-01510.00-0000       | EARNINGS FROM INVESTMENTS/INTERET INCOME | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       |               |
| 0101.00-01741.01-0000       | FBCS CONSUMABLES                         | 300.46                  | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       | 1,000.00      |
| 0101.00-01741.02-0000       | HCS CONSUMABLES                          | 844.07                  | 80.00                   | 0.00                    | 0.00                  | 35.24                | -35.24     | 2,000.00      |
| 0101.00-01741.03-0000       | OCS CONSUMABLES                          | 537.98                  | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       | 1,500.00      |
| 0101.00-01741.04-0000       | GSHS CONSUMABLES                         | 31,586.67               | 1,195.42                | 28.25                   | 0.00                  | 0.00                 | 0.00       | 65,000.00     |
| 0101.00-01741.11-0000       | FBCS OTHER FEES                          | 258.47                  | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       | 1,000.00      |
| 0101.00-01741.22-0000       | HCS OTHER FEES                           | 1,412.93                | 179.88                  | 0.00                    | 0.00                  | 0.00                 | 0.00       | 3,000.00      |
| 0101.00-01741.33-0000       | OCS OTHER FEES                           | 748.00                  | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       | 1,500.00      |
| 0101.00-01741.44-0000       | GSHS OTHER FEES                          | 9,228.50                | 323.00                  | 0.00                    | 0.00                  | 0.00                 | 0.00       | 25,000.00     |
| 0101.00-01994.00-0000       | OTHER OVERPAYMENTS AND REIMBURSEMENTS    | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00       |               |
| 0101.00-02920.00-0000       | CONGRESSIONAL INTEREST                   | 269.94                  | 262.69                  | 1,763.82                | 520.61                | 520.61               | 0.00       | 300.00        |

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Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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| Account Number                            | Account Name                         | Current Year            |                         |                         |                       |                      |              |               |          |
|-------------------------------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|--------------|---------------|----------|
|                                           |                                      | 01/01/2023 - 12/31/2023 | 01/01/2024 - 12/31/2024 | 01/01/2025 - 12/31/2025 | Net Estimated Revenue | Year-To-Date Revenue | Difference   | 2027          | Proposed |
| 0101.00-03111.00-0000                     | BASIC GRANT                          | 16,162,999.00           | 16,679,569.50           | 8,302,465.00            | 0.00                  | 0.00                 | 0.00         |               |          |
| 0101.00-03111.01-0000                     | EDUCATION FUND - BASIC GRANT         | 0.00                    | 0.00                    | 7,590,005.70            | 15,194,485.00         | 10,093,191.68        | 5,101,293.32 | 15,785,322.00 |          |
| 0101.00-03111.02-0000                     | APG GRANT                            | 0.00                    | 0.00                    | 47,090.50               | 94,181.00             | 84,484.50            | 9,696.50     | 81,150.00     |          |
| 0101.00-03111.03-0000                     | SPECIAL EDUCATION GRANT              | 0.00                    | 0.00                    | 799,854.49              | 1,599,709.00          | 1,207,924.50         | 391,784.50   | 1,726,428.00  |          |
| 0101.00-03111.04-0000                     | CTE GRANT                            | 0.00                    | 0.00                    | 213,462.50              | 328,005.00            | 290,822.84           | 37,182.16    | 428,378.00    |          |
| 0101.00-03111.05-0000                     | NESP GRANT                           | 0.00                    | 0.00                    | 4,753.49                | 8,908.00              | 6,343.00             | 2,565.00     | 9,537.00      |          |
| 0101.00-03114.00-0000                     | SUMMER SCHOOL                        | 21,046.46               | 12,124.83               | 5,101.60                | 5,000.00              | 0.00                 | 5,000.00     | 5,000.00      |          |
| 0101.00-03141.00-0000                     | EDUCATION FUND - CAREER SCHOLARSHIPS | 0.00                    | 500.00                  | 0.00                    | 0.00                  | 0.00                 | 0.00         |               |          |
| 0101.00-03250.00-0000                     | MEDICAID REIMBURSEMENT               | 15,543.29               | 10,046.64               | 0.00                    | 0.00                  | 0.00                 | 0.00         |               |          |
| 0101.00-05200.00-0000                     | TRANSFERS FROM ONE FUND TO ANOTHER   | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |               |          |
| 0101.00-06600.00-0000                     | OTHER REIMBURSEMENTS                 | 309,593.59              | 204,338.15              | 163,177.58              | 130,000.00            | 115,854.67           | 14,145.33    | 130,000.00    |          |
| <b>Fund 0101.00 EDUCATION FUND Totals</b> |                                      | 16,554,369.36           | 16,908,620.11           | 17,127,702.93           | 17,360,808.61         | 11,799,177.04        | 5,561,631.57 | 18,266,115.00 |          |

# Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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# Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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| Account Number                   | Account Name                             |                         |                         |                         |                       |                      |              |      |              |
|----------------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|--------------|------|--------------|
|                                  |                                          |                         |                         |                         | Current Year          |                      |              |      |              |
|                                  |                                          | 01/01/2023 - 12/31/2023 | 01/01/2024 - 12/31/2024 | 01/01/2025 - 12/31/2025 | Net Estimated Revenue | Year-To-Date Revenue | Difference   | 2027 | Proposed     |
| Fund 0200.00 DEBT SERVICE        |                                          |                         |                         |                         |                       |                      |              |      |              |
| 0200.00-01110.00-0000            | LOCAL PROPERTY TAX APPROVED BUDGET       |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 2,456,506.64            | 2,610,281.64            | 2,433,618.09            | 3,947,494.00          | 2,397,146.68         | 1,550,347.32 |      | 1,879,982.00 |
| 0200.00-01211.00-0000            | AUTO EXCISE TAX PROPOSED BUDGET          |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 176,568.54              | 167,519.35              | 157,676.49              | 191,412.00            | 118,157.07           | 73,254.93    |      |              |
| 0200.00-01212.00-0000            | COMMERCIAL VEHICLE EXCISE TAX PRP BUDGET |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 15,571.99               | 15,165.04               | 7,075.30                | 0.00                  | 0.00                 | 0.00         |      |              |
| 0200.00-01231.00-0000            | FINANCIAL INSTITUTION TAX/PCA PRP BUDGET |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 4,144.02                | 3,383.36                | 2,436.00                | 0.00                  | 0.00                 | 0.00         |      |              |
| 0200.00-01992.00-0000            | REIMBURSEMENT FROM HOLDING CORP          |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0200.00-05120.00-0000            | PREMIUM/ACCRUED INT ON ISSUANCE OF BONDS |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0200.00-05200.00-0000            | TRANSFER BETWEEN FUNDS                   |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0200.00-05430.00-0000            | TEMPORARY LOAN                           |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| Fund 0200.00 DEBT SERVICE Totals |                                          |                         |                         |                         |                       |                      |              |      |              |
|                                  |                                          | 2,652,791.19            | 2,796,349.39            | 2,600,805.88            | 4,138,906.00          | 2,515,303.75         | 1,623,602.25 |      | 1,879,982.00 |

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Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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| Account Number               | Account Name                             |                         |                         |                         |                       |                      |              |      |              |
|------------------------------|------------------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|--------------|------|--------------|
|                              |                                          |                         |                         |                         | Current Year          |                      |              |      |              |
|                              |                                          | 01/01/2023 - 12/31/2023 | 01/01/2024 - 12/31/2024 | 01/01/2025 - 12/31/2025 | Net Estimated Revenue | Year-To-Date Revenue | Difference   | 2027 | Proposed     |
| Fund 0300.00 OPERATIONS FUND |                                          |                         |                         |                         |                       |                      |              |      |              |
| 0300.00-01110.00-0000        | LOCAL PROPERTY TAXES                     |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 5,861,450.64            | 6,335,966.90            | 6,394,147.27            | 5,880,644.00          | 3,623,967.36         | 2,256,676.64 |      | 7,035,063.00 |
| 0300.00-01130.00-0000        | LOCAL INCOME TAXES                       |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0300.00-01190.00-0000        | OTHER TAXES                              |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0300.00-01211.00-0000        | LICENSE EXCISE TAX                       |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 430,082.22              | 415,162.57              | 419,122.25              | 311,587.00            | 192,339.41           | 119,247.59   |      | 567,277.00   |
| 0300.00-01212.00-0000        | COMMERCIAL VEHICLE EXCISE TAX            |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 37,925.01               | 37,574.96               | 44,701.70               | 51,778.00             | 25,103.00            | 26,675.00    |      | 50,206.00    |
| 0300.00-01231.00-0000        | FINANCIAL INSTITUTIONS TAX               |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 10,092.59               | 8,383.08                | 6,628.46                | 8,308.00              | 4,373.00             | 3,935.00     |      | 8,308.00     |
| 0300.00-01421.00-0000        | TRANSPORTATION FEES FROM OTHER SCHOOL CO |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 1,000.00                | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0300.00-01510.00-0000        | INTEREST ON INVESTMENTS UPDATED 9SEP2020 |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 118,763.77              | 179,764.42              | 144,460.49              | 150,000.00            | 84,948.63            | 65,051.37    |      | 200,000.00   |
| 0300.00-01910.00-0000        | RENTALS UPDATED 9SEP2020                 |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 300.00                  | 3,410.00                | 1,000.00              | 0.00                 | 1,000.00     |      | 5,000.00     |
| 0300.00-01991.00-0000        | REFUND OF INSURANCE (PREMIUMS PAID)      |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0300.00-01994.00-0000        | OTHER OVERPAYMENTS AND REIMBURSEMENTS    |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |
| 0300.00-01999.00-0000        | Other revenue from local sources         |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 0.00                    | 26,300.25               | 0.00                  | 0.00                 | 0.00         |      |              |
| 0300.00-03217.00-0000        | SCHOOL CONNECTIVITY UPDATED 9SEP2020     |                         |                         |                         |                       |                      |              |      |              |
|                              |                                          | 0.00                    | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |      |              |

# Revenue Projections Worksheet

Budget Year: 2027

SOUTH GIBSON SCHOOL CORP

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| Account Number                             | Account Name                              |                         |                         | Current Year          |                      |              | 2027 Proposed |              |
|--------------------------------------------|-------------------------------------------|-------------------------|-------------------------|-----------------------|----------------------|--------------|---------------|--------------|
|                                            |                                           |                         |                         | Net Estimated Revenue | Year-To-Date Revenue | Difference   |               |              |
|                                            | 01/01/2023 - 12/31/2023                   | 01/01/2024 - 12/31/2024 | 01/01/2025 - 12/31/2025 |                       |                      |              |               |              |
| 0300.00-05200.00-0000                      | TRANSFERS FROM ONE FUND TO ANOTHER        |                         |                         |                       |                      |              |               |              |
|                                            | 1,783,700.00                              | 0.00                    | 0.00                    | 326,874.07            | 326,874.07           | 0.00         |               |              |
| 0300.00-05203.00-0000                      | OPERATIONS FUND - TRANSFER FROM EDUCATION |                         |                         |                       |                      |              |               |              |
|                                            | 0.00                                      | 0.00                    | 0.00                    | 1,957,936.00          | 1,180,000.00         | 777,936.00   |               | 500,000.00   |
| 0300.00-05310.00-0000                      | SALE OF REAL ESTATE                       |                         |                         |                       |                      |              |               |              |
|                                            | 0.00                                      | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |               |              |
| 0300.00-06410.00-0000                      | INSURANCE (CLAIMS FOR LOSSES)             |                         |                         |                       |                      |              |               |              |
|                                            | 0.00                                      | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |               |              |
| 0300.00-06510.00-0000                      | SECURITIES                                |                         |                         |                       |                      |              |               |              |
|                                            | 0.00                                      | 0.00                    | 0.00                    | 0.00                  | 0.00                 | 0.00         |               |              |
| 0300.00-06600.00-0000                      | OTHER REIMBURSEMENT                       |                         |                         |                       |                      |              |               |              |
|                                            | 12,483.93                                 | 65,421.94               | 3,543.63                | 1,100.00              | 2,896.54             | -1,796.54    |               |              |
| <b>Fund 0300.00 OPERATIONS FUND Totals</b> |                                           |                         |                         |                       |                      |              |               |              |
|                                            | 8,255,498.16                              | 7,042,573.87            | 7,042,314.05            | 8,689,227.07          | 5,440,502.01         | 3,248,725.06 |               | 8,365,854.00 |

## Prompts for Report

| Name                                             | Value                 |
|--------------------------------------------------|-----------------------|
| Beginning Portion 1 Number                       | 0101.00               |
| Beginning Portion 2 Number                       |                       |
| Beginning Portion 4 Number                       |                       |
| Budget Year                                      | 2027                  |
| Ending Portion 1 Number                          | 0610.00               |
| Ending Portion 2 Number                          |                       |
| Ending Portion 4 Number                          |                       |
| Exclude No Activity Accounts                     | True                  |
| History Column 1 From Date                       | 01/01/2023            |
| History Column 1 To Date                         | 12/31/2023            |
| History Column 2 From Date                       | 01/01/2024            |
| History Column 2 To Date                         | 12/31/2024            |
| History Column 3 From Date                       | 01/01/2025            |
| History Column 3 To Date                         | 12/31/2025            |
| Include Active, Inactive, or Both                | Active                |
| Last Run By                                      | TArmstrong            |
| Last Run Date                                    | 9/14/2026 1:27:48 PM  |
| Page Break By Sort Field                         | False                 |
| Print Estimated Revenue or Net Estimated Revenue | Net Estimated Revenue |
| Sort By                                          | Fund                  |