

**BASIC
GRANT/FINANCIAL
WORKSHEETS**

FY 24 (2023-2024 School Year) State Tuition Support Worksheet
(Unless otherwise noted, all calculations round to two places)

Corp No. 5455

Corp. Name Culver Community Schools Corp

For Information Only

FY23 Basic Grant (DOE SA54 Tuition Support, 1st column)	\$5,556,908.00
FY23 Honors Designation Grant	\$6,600.00
FY23 Special Education Grant	\$642,396.00
FY23 Career and Technical Education Grant	\$212,120.00

Formula Data

October 2023 Non-Virtual ADM Count (2023-2024)	792.00
October 2023 Virtual ADM Count (2023-2024)	6.00
February 2024 Non-Virtual ADM Count (2023-2024)	792.00
February 2024 Virtual ADM Count (2023-2024)	6.00

Note: An estimated ADM count will be used to calculate July 2023 through October 2023 funding for the Basic Grant. When the fall 2023 ADM count is final, the Department will reconcile and update the FY 24 Basic Grant payments. When the spring 2024 ADM count is final, the Department will again reconcile and update the FY 24 Basic Grant payments. Beginning with the July 2023 Tuition Support Worksheet payment, the Department will continue to use the fall 2022 counts for Career and Technical Education, Honors, and Special Education Grant funding until the fall 2023 counts for each grant are final and a reconciliation occurs. The Basic Grant for first year charter schools is also updated in January 2024.

Number of students who received a Core 40 Academic Honors designation in the 2022-2023 school year who were not receiving SNAP, TANF, or Foster Care Assistance	4.00
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Number of students who received a Core 40 with Technical Honors designation in the 2022-2023 school year who were not receiving SNAP, TANF, or Foster Care Assistance	2.00
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Number of students who received a Core 40 Academic Honors designation in the 2022-2023 school year who were receiving SNAP, TANF, or Foster Care Assistance	0.00
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Number of students who received a Core 40 with Technical Honors designation in the 2022-2023 school year who were receiving SNAP, TANF, or Foster Care Assistance	0.00
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Number of 22-23 mid-year graduates	0.00
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Number of credit hours for 21-22 dual credit/dual enrollment students	0.00
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Number of students in 21-22 who completed Indiana College Core 30	0.00
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Number of students in 21-22 who completed an associate degree	0.00
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October 1, 2022 percent of students who received SNAP, TANF, Foster Care	0.1863
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2023-2024 Special Education Severe Disabilities Pupil Count Level 1	30.00
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2023-2024 Special Education Severe Disabilities Pupil Count Level 2	0.00
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2023-2024 Special Education Mild and Moderate Disabilities Pupil Count Level 1	93.00
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2023-2024 Special Education Mild and Moderate Disabilities Pupil Count Level 2	0.00
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2023-2024 Special Education Communication Pupil Count	66.00
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2023-2024 Special Education Homebound Pupil Count	0.00
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2023-2024 Special Education Preschool Pupil Count	13.00
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2023-2024 High Value Program 1 student credit hours	127.00
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2023-2024 High Value Program 2 student credit hours	33.00
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2023-2024 Moderate Value Program 1 student credit hours	127.00
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2023-2024 Moderate Value Program 2 student credit hours	18.00
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2023-2024 Less than Moderate Value Program 1 student credit hours	19.00
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2023-2024 Less than Moderate Value Program 2 student credit hours	3.00
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2023-2024 Number of Pupils enrolled in an Introductory CTE course	62.00
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2023-2024 Number of pupils enrolled in a Planning for College or Career CTE course	32.00
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Basic Grant Worksheet Simulation

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2023-2024 Number of pupils enrolled in a Work Based Learning Program	0.00
2023-2024 Total Area Participation Student Count	16.00
2023-2024 Career Credential Completion count	0.00
2023-2024 Career Credential Completion Grant CSA Participating Entity	0.00
2023-2024 Count of students who scored L1 or L2 on WIDA consortium ACCESS assessment	0.00
2023-2024 Count of students who are ELL with severe special needs	0.00
2023-2024 Count of students who scored L3 or L4 on WIDA consortium ACCESS assessment	0.00
2023-2024 Count of students who scored at L5 or higher on Tier A WIDA Consortium ACCESS Assmt.	0.00

The definition of virtual instruction for membership can be found in *IC 20-43-4-6.5*.

SECTION: A**ADM 2023-2024****IC 20-43-4-1 and 2**

Section A applies to school corporations, charter schools and virtual charter schools. Unless otherwise noted, all calculations round to two (2) places.

1.	October 2023 Non-Virtual ADM	792.00
2.	October 2023 Virtual ADM	6.00
3.	Total October 2023 ADM (add Section A, Line 1 plus Line 2)	798.00
4.	February 2024 Non-virtual ADM	792.00
5.	February 2024 Virtual ADM	6.00
6.	Total February 2024 ADM (add Section A, Line 4 plus Line 5)	798.00

SECTION: B**Basic Grant****IC 20-43-3-8, IC 20-43-6-3, IC 20-24-7-13, and IC 20-43-13-4**

Section B applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools and virtual charter schools.

1.	(\$6,590) multiplied by 792.00) divided by 2	\$2,609,640.00
	FY 2023-2024 Foundation Amount Section A, Line 1 Oct 2023 Non-virtual ADM	July - Dec. 2023 Foundation Amount Non-virtual (Round to nearest dollar)
2.	\$6,590 multiplied by .85	\$5,601.50
	FY 2023-2024 Foundation Amount	
3.	(\$5,601.50) multiplied by 6.00) divided by 2	\$16,805.00
	Section B, Line 2 Section A, Line 2 Oct. 2023 Virtual ADM	July- Dec. 2023 Foundation Amount Virtual (Round to nearest dollar)
4.	\$2,609,640.00 plus \$16,805.00	\$2,626,445.00
	Section B, Line 1 Section B, Line 3	July to Dec. 2023 Foundation Amount
5.	(\$6,590) multiplied by 792.00) divided by 2	\$2,609,640.00
	FY 2023-2024 Foundation Amount Section A, Line 4 Feb 2024 Non-virtual ADM	Jan. - June 2024 Foundation Amount Non-virtual (Round to nearest dollar)
6.	\$6,590 multiplied by .85	\$5,601.50
	FY 2023-2024 Foundation Amount	
7.	(\$5,601.50) multiplied by 6.00) divided by 2	\$16,805.00
	Section B, Line 6 Section A, Line 5 Feb 2024 Virtual ADM	Jan. - June 2024 Foundation Amount Virtual (Round to nearest dollar)
8.	\$2,609,640.00 plus \$16,805.00	\$2,626,445.00
	Section B, Line 5 Section B, Line 7	Jan. - June 2024 Foundation Amount
9.	\$2,626,445.00 plus \$2,626,445.00	\$5,252,890.00
	Section B, Line 4 Amount Section B, Line 8 Amount	FY24 Foundation Total

Complexity

10.	October 1, 2022 percent of SNAP, TANF or Foster Care students: or, for a school corporation with innovation network charter school(s), Appendix, Line 7 result	0.1863
		(Round to 4 places)

11. 0.1000 multiplied by 33,700
Section B, Line 10

3370.000

	<u>(\$742.03)</u>	multiplied by	<u>798.00)</u>	divided by	<u>2</u>		<u>July - Dec. 2023 Complexity Amount (Round to nearest dollar)</u>
	Section B, Line 11 Amount		Oct. 2023 Total ADM Section A, Line 3				
13.	<u>(\$742.03)</u>	multiplied by	<u>798.00)</u>	divided by	<u>2</u>		<u>\$296,070.00</u>
	Section B, Line 11 Amount		Feb. 2024 Total ADM Section A, Line 6				<u>Jan. - June 2024 Complexity Amount (Round to nearest dollar)</u>
14.	<u>\$296,070.00</u>	plus	<u>\$296,070.00</u>				<u>\$592,140.00</u>
	Section B, Line 12 Amount		Section B, Line 13 Amount				<u>FY 24 Complexity Total</u>
15.	<u>\$5,252,890.00</u>	plus	<u>\$592,140.00</u>				<u>\$5,845,030.00</u>
	Section B, Line 9 Amount Foundation total		Section B, Line 14 Amount Complexity total				<u>FY 24 Basic Grant Amount</u>

SECTION: C

Academic Performance Grant IC 20-43-10.5 and IC 20-24-7-13

Section C applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools, virtual charter schools. Unless otherwise noted, all calculations are rounded to 2 places. The amount of a school corporations's grant for a state fiscal year is equal to the aggregate of each of the single largest amount determined for each student.

1.	Honors					<u>\$4,400.00</u>
	<u>4.00</u>	multiplied by	<u>\$1,100</u>			
	Number of students who received a Core 40 Academic Honors designation in 2022-2023 and who were not receiving SNAP, TANF, or Foster Care assistance					
2.	<u>2.00</u>	multiplied by	<u>\$1,100</u>			<u>\$2,200.00</u>
	Number of students who received a Core 40 with Technical Honors designation in 2022-2023 and who were not receiving SNAP, TANF, or Foster Care assistance					
3.	<u>0.00</u>	multiplied by	<u>\$1,500</u>			<u>\$0.00</u>
	Number of students who received a Core 40 Academic Honors designation in 2022-2023 and who were receiving SNAP, TANF, or Foster Care assistance					
4.	<u>0.00</u>	multiplied by	<u>\$1,500</u>			<u>\$0.00</u>
	Number of students who received a Core 40 with Technical Honors designation in 2022-2023 and who were receiving SNAP, TANF, or Foster Care assistance					
5.	Sum lines 1 through 4					<u>\$6,600.00</u>
						Honors amount
6.	Dual credit/dual enrollment					<u>\$0.00</u>
	<u>0.00</u>	multiplied by	<u>\$40</u>			Dual credit/dual enrollment
	Number of credit hours (dual credit or dual enrollment in 21-22)					
7.	Indiana College Core 30					<u>\$0.00</u>
	<u>0.00</u>	multiplied by	<u>\$1,500</u>			Indiana College Core 30 amount
	Number of Students in 21-22 completed College Core 30					
8.	Associates degree					<u>\$0.00</u>
	<u>\$0.00</u>	multiplied by	<u>\$2,500</u>			Associates degree amount
	Number of Students in 21-22 completed requirements					
9.	Mid-year graduate					<u>\$0.00</u>
	<u>\$0.00</u>	multiplied by	<u>\$1,500</u>			Mid-year graduate amount
	Number of 2022-2023 mid-year graduates					

SECTION: D

**Special Education Grant
IC 20-43-7-1 to 6 and IC 20-24-7-13**

Section D applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools and virtual charter schools using the December 2023 special education counts. Unless otherwise noted, all calculations round to 2 places.

1.	<u>30.00</u>	multiplied by	\$11,104	<u>\$333,120.00</u>
	Dec. 2023 Severe Disabilities Level 1 pupil count			
2.	<u>0.00</u>	multiplied by	\$11,104	<u>\$0.00</u>
	Dec. 2023 Severe Disabilities Level 2 pupil count			
3.	<u>93.00</u>	multiplied by	\$2,790	<u>\$259,470.00</u>
	Dec. 2023 Mild and Moderate Disabilities Level 1 pupil count			
4.	<u>0.00</u>	multiplied by	\$2,790	<u>\$0.00</u>
	Dec. 2023 Mild and Moderate Disabilities Level 2 pupil count			
5.	<u>66.00</u>	multiplied by	\$525	<u>\$34,650.00</u>
	Dec. 2023 Communication Disorders			
6.	<u>0.00</u>	multiplied by	\$525	<u>\$0.00</u>
	Dec. 2023 Homebound Programs			
7.	<u>13.00</u>	multiplied by	\$3,638	<u>\$47,294.00</u>
	Dec. 2023 Preschool Special Education program pupil count			
8.	FY24 Special Education Grant Add Lines 1 through 7			<u>\$674,534.00</u> FY24 Special Education Grant

SECTION: E**Career and Technical Education Grant
IC 20-43-8-15, IC 20-43-15.5, and IC 20-24-7-13**

Section E applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools and virtual charter schools using the fall 2023 Career and Technical Education Counts and Credential Completion Grant data. Unless otherwise noted, all calculations round to 2 places.

CTE Enrollment Program

1.	High value level 1 program 127.00 Total Student Credit Hours	multiplied by \$714	\$90,678.00
2.	High value level 2 program 33.00 Total Student Credit Hours	multiplied by \$1,071	\$35,343.00
3.	Moderate value level 1 program 127.00 Total Student Credit Hours	multiplied by \$400	\$50,800.00
4.	Moderate value level 2 program 18.00 Total Student Credit Hours	multiplied by \$600	\$10,800.00
5.	Less than moderate value level 1 program 19.00 Total Student Credit Hours	multiplied by \$200	\$3,800.00
6.	Less than moderate value level 2 program 3.00 Total Student Credit Hours	multiplied by \$300	\$900.00
7.	Introductory CTE course 62.00 Number of pupils enrolled	multiplied by \$300	\$18,600.00
8.	Apprenticeship program 0.00 Number of pupils enrolled	multiplied by \$500	\$0.00
9.	Work based learning course 0.00 Number of pupils enrolled	multiplied by \$500	\$0.00
10.	Planning for college and career course 32.00 Number of pupils enrolled	multiplied by \$150	\$4,800.00
11.	Area participation count 16.00 Count of students	multiplied by \$150	\$2,400.00
12.	Sum of Lines 1 through Line 11		\$218,121.00
			CTE Enrollment Amount

13.	<u>0.00</u> Number of students	multiplied by \$500	<u>\$0.00</u>
14.	<u>0.00</u> CCC as CSA participating entity	multiplied by \$500	<u>\$0.00</u>
15.	<u>0.00</u> plus <u>0.00</u> Line 13 Line 14		<u>\$0.00</u>
16.	Credential Completion reduction amount		<u>\$0.00</u>
17.	<u>0.00</u> minus <u>0.00</u> Line 15 Line 16		<u>\$0.00</u>
			Credential Completion Amount
18.	<u>218121.00</u> plus <u>0.00</u> Line 12 Line 17		<u>\$218,121.00</u>
			FY 24 Career and Technical Education Grant

SECTION: F

Non-English Speaking (NESP) Grant
IC 20-43-10-4, IC 20-24-7-13

Section F applies to school corporations (which includes a virtual school or virtual program operated by a school corporation), charter schools and virtual charter schools. Unless otherwise noted, all calculations round to 2 places.

1.	Number of students who scored L1 or L2 on WIDA consortium ACCESS assessment (2023-2024)	<u>0.00</u>
2.	Number of students who are ELL with severe special needs (2023-2024)	<u>0.00</u>
3.	$\frac{0}{\text{Line 1}}$ plus $\frac{0}{\text{Line 2}}$	<u>0.00</u>
4.	$\frac{0}{\text{Line 3 result}}$ multiplied by \$550	<u>\$0.00</u>
5.	Number of students who scored L3 or L4 on WIDA Consortium ACCESS assessment (2023-2024)	<u>0.00</u>
6.	Number of students who scored L5 or higher on Tier A WIDA Consortium ACCESS assessment (2023-2024)	<u>0.00</u>
7.	$\frac{0}{\text{Line 5}}$ plus $\frac{0}{\text{Line 6}}$	<u>0.00</u>
8.	$\frac{0}{\text{Line 7 result}}$ multiplied by \$384	<u>\$0.00</u>
9.	$\frac{0.00}{\text{Line 4}}$ plus $\frac{0.00}{\text{Line 8}}$	<u>\$0.00</u>
		FY 24 NESP Grant

SECTION: G

Grant Totals and Funding Adjustment
I.C. 20-43-2

FY24 State Tuition
Support

1. Basic Grant	<u>\$5,845,030.00</u> Section B, Line 15
2. Academic Performance Grant	<u>\$6,600.00</u> Section C, Line 10
3. Special Education Grant	<u>\$674,534.00</u> Section D, Line 8
4. Career and Technical Educ. Grant	<u>\$218,121.00</u> Section E, Line 18
5. Non English Speaking Grant	<u>\$0.00</u> Section F, Line 9
6. Subtotal (Add Lines 1-5)	<u>\$6,744,285.00</u>
7. Funding Adjustment	<u>\$0.00</u>
8. Total State Tuition Support	<u>\$6,744,285.00</u>

SECTION: H

Funding Comparison

State Tuition Support	FY2022-2023	FY2023-2024	Funding Inc./Dec.	Pct.
1. Basic Grant	<u>\$5,556,908.00</u>	<u>\$5,845,030.00</u>	<u>\$288,122.00</u>	<u>5.18</u>
DOE SA54		Section B, Line 15		
2. Academic Performance Grant	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$0.00</u>	<u>0</u>
DOE SA54		Section C, Line 10		
3. Special Education Grant	<u>\$642,396.00</u>	<u>\$674,534.00</u>	<u>\$32,138.00</u>	<u>5.00</u>
DOE SA54		Section D, Line 8		
4. Career and Tech Educ. Grant	<u>\$212,120.00</u>	<u>\$218,121.00</u>	<u>\$6,001.00</u>	<u>2.83</u>
DOE SA54		Section E, Line 18		
5. Non English Speaking Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>
DOE SA54		Section F, Line 9		
6. Subtotal (Add lines 1-5)	<u>\$6,418,024.00</u>	<u>\$6,744,285.00</u>	<u>\$326,261.00</u>	<u>5.08</u>
7. Funding Adjustment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0</u>
8. State Tuition Support (Add Lines 6 plus 7)	<u>\$6,418,024.00</u>	<u>\$6,744,285.00</u>	<u>\$326,261.00</u>	<u>5.08</u>
ADM*	<u>797.97</u>	<u>798.00</u>	<u>0.04</u>	<u>0.00</u>

* Represents FY 24 average ADM = (total fall ADM + total spring ADM)/2

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Basic Grant Worksheet Simulation

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CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY SCHOOL CORPORATION
Selected Fund: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$2,600,000
2. Encumbrances Brought Forward	\$10,600
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$2,610,600
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$681,808
7. Appropriation Balance	\$1,928,792
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$1,928,792
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$3,131,524
Line 2	
16. Taxes to be collected, present year (December settlement)	\$650,000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY SCHOOL CORPORATION
Selected Fund: 0061 - RAINY DAY

Line 5		
APPROPRIATIONS		
1. Current Year Approved Budget		\$400,000
2. Encumbrances Brought Forward		\$0
3. Changes to Appropriations:		
a) Additional Appropriations (January to June)		\$0
b) Reductions January through June		\$0
4. Other Non-Appropriated Obligations		\$0
5. Total Approved Appropriations		\$400,000
DISBURSEMENTS		
6. January through June Current Year Disbursements		\$0
7. Appropriation Balance		\$400,000
8. Reductions July through December		\$0
9. Estimated Current Year Expenditures July through December		\$400,000
Line 6		
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year		\$0
Line 7		
11. Levy excess not transferred by June 30		\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023		\$0
What fund is being repaid/receiving the transfer?		
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023		\$0
Line 16		
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024		\$0
What fund is being repaid/receiving the transfer?		
Line 1		
15. June 30 Cash Balance, including investments		\$1,188,405
Line 2		
16. Taxes to be collected, present year (December settlement)		\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$1,727,470
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$1,727,470
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$855,101
7. Appropriation Balance	\$872,369
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$872,369
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$453,735
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$686,241
Line 2	
16. Taxes to be collected, present year (December settlement)	\$600,000

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY SCHOOL CORPORATION
Selected Fund: 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$6,044,000
2. Encumbrances Brought Forward	\$32
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$6,044,032
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,732,545
7. Appropriation Balance	\$2,311,487
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$2,311,487
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$994,080
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2024
Selected County: 50 - Marshall County
Selected Unit: 5455 - CULVER COMMUNITY SCHOOL CORPORATION
Selected Fund: 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$4,544,189
2. Encumbrances Brought Forward	\$407,365
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$4,951,554
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,650,253
7. Appropriation Balance	\$3,301,301
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,301,301
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024	\$0
What fund is being repaid/receiving the transfer?	
Line 1	
15. June 30 Cash Balance, including investments	\$2,942,998
Line 2	
16. Taxes to be collected, present year (December settlement)	\$1,000,000

Form Signature

NAME

Casey Howard

TITLE

Business Manager/Treasurer

SIGNATURE/PIN

DATE

07/18/2023

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.