

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION**Fund Name:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009**County:** 50 - Marshall County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,861,240
2. Property Taxes To be Collected	\$580,000
3. Miscellaneous Revenue	\$33,997
4. Total Cash and Revenues	\$2,475,237
Expenses	
5. Necessary Expenditures	\$1,835,880
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	\$1,835,880
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$639,357

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,670,340	\$1,670,340
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$72,600	\$72,600
14. Budget Year Total Revenues	\$1,742,940	\$1,742,940
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$2,100,000	\$2,100,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2022 Expenses	\$2,100,000	\$2,100,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$282,297	\$282,297

	Advertised Amount	Adopted Amount
Net Assessed Value	\$970,000,000	\$970,000,000
Property Tax Rate	0.1722	0.1722

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 50 - Marshall County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,218,866
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$1,218,866
Expenses	
5. Necessary Expenditures	\$400,000
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	
8. Total Expenses required	\$400,000
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$818,866

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy		
12. Property Tax Cap Impact		
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$400,000	\$400,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers		
17. Total 2022 Expenses	\$400,000	\$400,000
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$418,866	\$418,866

	Advertised Amount	Adopted Amount
Net Assessed Value		
Property Tax Rate		

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION**Fund Name:** 0180 - DEBT SERVICE**County:** 50 - Marshall County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$954,420
2. Property Taxes To be Collected	\$490,000
3. Miscellaneous Revenue	\$33,356
4. Total Cash and Revenues	\$1,477,776
Expenses	
5. Necessary Expenditures	\$888,353
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	\$888,353
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$589,423

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$1,877,507	\$1,877,507
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$68,000	\$68,000
14. Budget Year Total Revenues	\$1,945,507	\$1,945,507
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$1,682,479	\$1,682,479
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 2022 Expenses	\$1,682,479	\$1,682,479
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$852,451	\$852,451

	Advertised Amount	Adopted Amount
Net Assessed Value	\$735,884,000	\$735,884,000
Property Tax Rate	0.2551	0.2551

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 5455 - CULVER COMMUNITY SCHOOL CORPORATION

Fund Name: 0186 - SCHOOL PENSION DEBT

County: 50 - Marshall County

Year: 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$164,459
2. Property Taxes To be Collected	\$95,000
3. Miscellaneous Revenue	\$6,460
4. Total Cash and Revenues	\$265,919
Expenses	
5. Necessary Expenditures	\$134,041
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	\$134,041
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$131,878

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$125,962	\$125,962
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$12,000	\$12,000
14. Budget Year Total Revenues	\$137,962	\$137,962
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$269,840	\$269,840
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 2022 Expenses	\$269,840	\$269,840
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$735,884,000	\$735,884,000
Property Tax Rate	0.0171	0.0171

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION**Fund Name:** 3101 - EDUCATION**County:** 50 - Marshall County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$621,415
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$2,878,865
4. Total Cash and Revenues	\$3,500,280
Expenses	
5. Necessary Expenditures	\$2,320,343
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$400,000
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$400,000
8. Total Expenses required	\$2,720,343
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$779,937

Budget Year - 2022		
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	\$5,809,600	\$5,809,600
14. Budget Year Total Revenues	\$5,809,600	\$5,809,600
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$5,784,800	\$5,784,800
16. Outstanding Temporary Loans and Transfers	\$800,000	\$800,000
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$800,000	\$800,000
17. Total 2022 Expenses	\$6,584,800	\$6,584,800
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$4,737	\$4,737

	Advertised Amount	Adopted Amount
Net Assessed Value	\$735,884,100	\$735,884,100
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 5455 - CULVER COMMUNITY SCHOOL CORPORATION**Fund Name:** 3300 - OPERATIONS**County:** 50 - Marshall County**Year:** 2022

July to December - 2021	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$2,464,413
2. Property Taxes To be Collected	\$820,000
3. Miscellaneous Revenue	\$457,191
4. Total Cash and Revenues	\$3,741,604
Expenses	
5. Necessary Expenditures	\$2,614,989
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	\$2,614,989
9. Estimated December 31st 2021 Cash Balance (Line 4 - 8)	\$1,126,615

Budget Year - 2022		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$2,700,000	\$2,700,000
12. Property Tax Cap Impact	\$21,000	\$21,000
13. Miscellaneous	\$921,000	\$921,000
14. Budget Year Total Revenues	\$3,600,000	\$3,600,000
Expenses	Advertised Amount	Adopted Amount
15. 2022 Budget Estimate	\$4,682,976	\$4,682,976
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 2022 Expenses	\$4,682,976	\$4,682,976
18. Operating Balance - Estimated December 31st 2022 Cash Balance (Line 9 + 14 - 17)	\$43,639	\$43,639

	Advertised Amount	Adopted Amount
Net Assessed Value	\$735,884,100	\$735,884,100
Property Tax Rate	0.3669	0.3669

Form Signature

NAME

Casey Howard

TITLE

Business Manager/Treasurer

SIGNATURE/PIN

DATE

08/10/2021

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.