

Annual Financial Report

County Number _____ 53 _____

School Corporation Number _____ 5740 _____

School Corporation Name _____ Monroe County Community School Corporation _____

Any questions regarding this report should be directed to:

Contact Person's Name _____ John Kenny _____

Title _____ Director of Business Operations _____

Telephone Number _____ 812-330-7700 _____

When emailing the Annual Financial Report to the Department of Education, attach this cover sheet.

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
EDUCATION FUND		
1000 Local Sources	\$ 2,511,032.00	\$ 838,469.30
2000 Intermediate Sources	-	649.24
3000 State Sources	74,770,590.00	73,635,667.17
4000 Federal Sources	-	-
5000 Other Financing Sources	-	3,815.69
6000 Other Items	-	-
TOTAL	\$ 77,281,622.00	\$ 74,478,601.40
REFERENDUM FUND		
1000 Local Sources	\$ 7,805,048.00	\$ 7,957,857.85
TOTAL	\$ 7,805,048.00	\$ 7,957,857.85
DEBT SERVICE FUND		
1000 Local Sources	\$ 12,362,619.00	\$ 12,711,340.11
2000 Intermediate Sources	-	-
3000 State Sources	-	-
4000 Federal Sources	135,741.00	-
5000 Other Financing Sources	-	2,755,419.50
6000 Other Items	-	-
TOTAL	\$ 12,498,360.00	\$ 15,466,759.61
RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND		
1000 Local Sources	\$ 989,749.00	\$ 1,013,560.72
TOTAL	\$ 989,749.00	\$ 1,013,560.72
OPERATIONS FUND		
1000 Local Sources	\$ 23,801,695.00	\$ 25,071,902.70
2000 Intermediate Sources	-	-
3000 State Sources	315,000.00	-
4000 Federal Sources	-	-
5000 Other Financing Sources	12,210,985.00	7,771,204.60
6000 Other Items	165,275.00	52,680.87
TOTAL	\$ 36,492,955.00	\$ 32,895,788.17

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
EXEMPT DEBT SERVICE FUND		
1000 Local Sources	\$ -	\$ -
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ -	\$ -
REPAIR AND REPLACEMENT FUND		
1000 Local Sources	\$ -	\$ -
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ -	\$ -
SELF-INSURANCE FUND		
1000 Local Sources	\$ -	\$ -
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ -	\$ -
GRAND TOTAL	\$ 135,067,734.00	\$ 131,812,567.75

Expenditures Comparisons
Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
EDUCATION FUND		
11000 Instruction/Regular Programs	\$ 41,827,645.30	\$ 36,564,749.40
12000 Instruction/Special Programs	11,274,088.58	11,262,270.74
13000 Instruction/Adult/Continuing Education	467,608.04	445,772.69
14000 Instruction/Summer School	364,828.00	261,869.61
15000 Enrichment Programs	-	-
16000 Remediation	333,459.97	159,303.83
17000 Payments to Governmental Units in State	1,395,000.00	1,177,187.13
21000 Support Services/Pupils	6,400,231.87	5,810,916.55
22000 Support Services/Instruction	2,390,943.21	2,204,003.12
23000 Support Services/General Administration	-	-
24000 Support Services/School Administration	7,859,061.42	7,390,138.59
25000 Central Services	15,000.00	13,778.00
26000 Operation & Maintenance of Plant Svcs.	-	-
27000 Student Transportation	-	-
30000 Operation of Non-instructional Svcs.	-	-
40000 Facility Acquisition and Construction	-	-

Annual Financial Report Sample A	50000 Debt Services	-	-
	60000 Non-programmed Charges	12,210,985.00	8,001,284.05
	TOTAL	\$ 84,538,851.39	\$ 73,291,273.71
REFERENDUM FUND			
	11000 Instruction/Regular Programs	\$ 5,417,017.00	\$ 5,416,810.21
	12000 Instruction/Special Programs	302,405.99	302,366.12
	13000 Instruction/Adult/Continuing Education	-	-
	14000 Instruction/Summer School	-	-
	15000 Enrichment Programs	-	-
	16000 Remediation Programs	-	-
	17000 Payments to Governmental Units in State	44,310.00	44,220.05
	21000 Support Services/Pupils	653,986.64	653,505.64
	22000 Support Services/Instruction	2,536,866.53	2,535,818.06
	23000 Support Services/General Administration	1,240.00	-
	24000 Support Services/School Administration	226,860.00	226,470.86
	25000 Central Services	11,420.00	-
	26000 Operation & Maintenance of Plant Svcs.	346,820.00	346,464.66
	27000 Student Transportation	-	-
	30000 Operation of Non-instructional Svcs.	661,800.00	661,646.53
	40000 Facility Acquisition and Construction	-	-
	50000 Debt Services	-	-
	60000 Non-programmed Charges	-	-
	TOTAL	\$ 10,202,726.16	\$ 10,187,302.13

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
DEBT SERVICE FUND		
25000 Central Services	\$ -	\$ -
50000 Debt Services	12,678,847.00	12,213,029.48
60000 Non-programmed Charges	-	428,208.26
TOTAL	\$ 12,678,847.00	\$ 12,641,237.74
RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND		
25000 Central Services	\$ -	\$ -
50000 Debt Services	1,007,526.00	1,007,525.3
60000 Non-programmed Charges	-	-
TOTAL	\$ 1,007,526.00	\$ 1,007,525.25
OPERATIONS FUND		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	-	-
23000 Support Services/General Administration	745,827.91	577,582.75
25000 Central Services	3,340,993.90	3,307,110.03
26000 Operation and Maintenance of Plant Svcs	14,880,952.94	12,999,206.19
27000 Student Transportation	10,175,370.92	8,099,163.71
30000 Operation of Non-instructional Svcs.	1,561,311.40	1,488,308.23
40000 Facility Acquisition and Construction	9,523,392.89	6,146,056.22
50000 Debt Services	-	-
60000 Non-programmed Charges	174,380.00	109,380.00
TOTAL	\$ 40,402,229.96	\$ 32,726,807.13
EXEMPT DEBT SERVICE FUND		
25000 Central Services	-	-
50000 Debt Services	-	-
60000 Non-programmed Charges	-	-
TOTAL	\$ -	\$ -

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>REPAIR AND REPLACEMENT FUND</u>		
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Services		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$ -	\$ -
<u>SELF-INSURANCE FUND</u>		
11000 Instruction/Regular Programs	\$ -	\$ -
12000 Instruction/Special Programs		
13000 Instruction/Adult/Continuing Education		
14000 Instruction/Summer School		
15000 Enrichment Programs		
16000 Remediation		
17000 Payments to Governmental Units in State		
21000 Support Services/Pupils		
22000 Support Services/Instruction		
23000 Support Services/General Administration		
24000 Support Services/School Administration		
25000 Central Services		
26000 Operation & Maintenance of Plant Svcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Svcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
TOTAL	\$ -	\$ -
GRAND TOTAL	\$ 148,830,180.51	\$ 129,854,145.96

Certified Salary Schedule
in effect June 30, 2021

Compensation Level	Amount - Bachelor's Degree	# of Persons	Salary Amount - Advanced	# of Persons
A	\$ 40,000.00	37	\$ 43,217.00	15
B	\$ 41,930.00	43	\$ 45,147.00	14
C	\$ 43,860.00	63	\$ 47,077.00	49
D	\$ 45,790.00	114	\$ 49,007.00	41
E	\$ 47,720.00	0	\$ 50,937.00	53
F	\$ 49,650.00	39	\$ 52,867.00	0
G	\$ 51,580.00	0	\$ 54,797.00	26
H	\$ 53,510.00	0	\$ 56,727.00	0
I	\$ 55,440.00	0	\$ 58,657.00	54
J	\$ 57,370.00	18	\$ 60,587.00	0
K	\$ 59,300.00	0	\$ 62,517.00	0
L	\$ 61,230.00	0	\$ 64,447.00	17
M	\$ 63,160.00	0	\$ 66,377.00	0
N	\$ 65,090.00	0	\$ 68,307.00	27
O	\$ 67,020.00	0	\$ 70,237.00	0
P	\$ 68,950.00	0	\$ 72,167.00	78
Q	\$ 70,880.00	0	\$ 74,097.00	0
R	\$ 72,810.00	0	\$ 76,027.00	43
S	\$ 74,740.00	0	\$ 77,957.00	91

Total number of certified part-time employees 24

Total number of certified full-time employees 858

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Cheerleading Sponsor	N/A	Trainer	6380 - 8236
Basketball - boy	N/A	Head Swim - boy	4096 - 5524
Basketball - girl	N/A	Asst Swim - boy	2380 - 3096
Cross Country/Track	N/A	Head Swim - girl	4096 - 5524
		Asst Swim - girl	2380 - 3096
Middle Schools		Head Track	4096 - 5524
Head Basketball - boy	1808 - 2524	Asst Track	2380 - 3096
Asst Basketball - boy	N/A	Head Volleyball	4096 - 5524
Head Basketball - girl	1808 - 2524	Asst Volleyball	2380 - 3096
Asst Basketball - girl	N/A	Head Wrestling	4668 - 6096
Cross Country	1808 - 2524	Asst Wrestling	2380 - 3096
Swimming	1808 - 2524	Dean of Students	
Head Track	1808 - 2524	National Honor Society	500
Asst Track	N/A	Head Orchestra	2952 - 4380
Volleyball	1808 - 2524	Asst Orchestra	
Wrestling	1808 - 2524	Vocal Music	2952 - 4380
		Sponsor - 9th Grade	1240 - 1952
High School		Sponsor - 10th Grade	1240 - 1952
Athletic Director		Sponsor - 11th Grade	1808 - 2524
Head Baseball	5808 - 7326	Sponsor - 12th Grade	1808 - 2524
Asst Baseball	2380 - 3096	Team Sponsor	
Head Basketball - boy	6380 - 8236	Academic Coaches	2380 - 3096
Asst Basketball - boy	2952 - 4380	Student Council	1240 - 1952
Head Basketball - girl	6380 - 8236	Head Band	5808 - 7326
Asst Basketball - girl	2952 - 4380	Asst Band	2952 - 4380
Head Football	6380 - 8236	Drill Team Sponsor	1808 - 2524
Asst Football	2952 - 4380	Cheerleading Sponsor	2380 - 3096
Head Gymnastics	4096 - 5524	Newspaper	1808 - 2524
Asst Gymnastics	2380 - 3096	FHA Sponsor	not listed
Cross Country	2952 - 4380	FFA Sponsor	1240 - 1952
Golf - boy	2952 - 4380	BPA Sponsor	1240 - 1952
Golf - girl	2952 - 4380	DECA Sponsor	1240 - 1952
Head Softball	5808 - 7326	HOSA Sponsor	1240 - 1952
Asst Softball	2380 - 3096	VICA Sponsor	1240 - 1952
Tennis - boy	2952 - 4380	FBLA Sponsor	not listed
Tennis - girl	2952 - 4380	Drama/Acting Coach	2952 - 4380

If an index is used, calculate a dollar amount for publication.

**Non-certified Employee Classifications
and Range of Pay Rates 2020-2021**

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$11.31/hour
B. Kindergarten Aides	\$11.31/hour
C. Special Education Aides	\$11.31/hour-\$20.28/hour
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	\$11.31/hour-\$30.52/hour
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$12.14/hour-\$17.68/hour
B. School Food Service Director	
C. All Other Food Service Employees	\$11.31/hour-\$16.09/hour
III. Health Services	
A. Nurses	\$39,352 - \$40,474(annual)
B. Other	\$11.86/hour-\$16.50/hour
IV. Office/Clerical/Secretarial	\$12.34/hour-\$24.49/hour
V. Executive/Administrative/Accounting	
A. Business Manager	
B. Buildings and Grounds Director	
C. Community Relations/Publicity Director	
D. Other	
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$15.12/hour-\$22.50/hour
B. Bus Drivers	\$18.83hour-\$22.15/hour
C. Other	Bus Monitors \$12.40-\$12.46/hour Bus Techs \$20.79-\$25.48/hour
VII. Computer Services	\$21.32-\$25.92/hour
VIII. Other	

Total Number of non-certified part-time employees 80

Total Number of non-certified full-time employees 862

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$ 70,572.76	\$ 205,000.00	\$ 98,407.70	59

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	126
Kindergarten	709
Grade 1	769
Grade 2	745
Grade 3	765
Grade 4	759
Grade 5	781
Grade 6	747
Grade 7	802
Grade 8	837
Grade 9	934
Grade 10	869
Grade 11	827
Grade 12	798
Grade 12+/Adult (13)	15
TOTAL	10,483

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

	2020	2021
Assessed Valuation	\$ 6,490,083,913	\$ 6,902,927,730
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.1027	0.0963
Tax Rate - Debt Service Fund	0.1744	0.1814
Tax Rate - Retirement/Severance Bond Debt Service Fund	0.0142	0.0141
Tax Rate - Operations Fund	0.3292	0.3224
Tax Rate - Exempt Debt Service Fund	-	-

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2020

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
DUKE ENERGY	\$ -	\$ 1,552,800.66	\$ 1,552,800.66
KERLIN BUS SALES	-	1,541,895.63	1,541,895.63
STEVE'S ROOFING & SHEET METAL	-	1,075,882.15	1,075,882.15
HOOSIER HILLS CAREER CENTER	1,064,999.95	-	1,064,999.95
JOHNSON CONTROL INC.	-	710,030.69	710,030.69
MATRIX INTEGRATION	-	642,294.78	642,294.78
MAY AGENCY INC	-	616,319.83	616,319.83
H. P. PRODUCTS CORPORATION #34	-	564,274.45	564,274.45
PRESIDIO NETWORKED SOLUTIONS G	-	563,449.42	563,449.42
APPLE INC.	-	423,500.00	423,500.00
ASTRO TURF CORPORATION	-	386,089.50	386,089.50
WHITE RIVER CO-OP, LLC	-	369,115.85	369,115.85
AMAZON CAPITAL SERVICES	155,383.98	180,831.49	336,215.47
CARPETS PLUS COLORTILE/HOOSIER	-	294,200.00	294,200.00
APPLE INC.	-	290,700.00	290,700.00
TOSHIBA BUSINESS SOLUTIONS	68,498.60	205,935.71	274,434.31
ELECTRIC PLUS INC.	-	245,091.00	245,091.00
CITY OF BLGTN. UTILITIES	-	208,763.49	208,763.49
SKYWARD, INC.	-	203,653.00	203,653.00
BETTY ANN MULLIS	-	197,930.03	197,930.03
HEFLIN INDUSTRIES, INC.	-	196,342.44	196,342.44
APPLE COMPUTER, INC.	158.00	160,566.15	160,724.15
APPLE INC.	-	150,868.40	150,868.40
APPLE INC. C/O APPLE FINANCIAL	-	149,618.65	149,618.65
CIMA ENERGY, LTD	-	148,474.83	148,474.83
LANCASTER-SCHERT EQUIPMENT, LL	-	142,068.00	142,068.00
DELL MARKETING L.P.	-	133,172.76	133,172.76
KATHE M ANDERSON	-	131,596.12	131,596.12
TOSHIBA AMERICA BUSINESS SOLUT	-	129,192.63	129,192.63
FOX CONSTRUCTION CO. INC	-	126,623.14	126,623.14
KAJEET INC.	-	124,534.72	124,534.72
GERALD FREEMAN	-	117,977.93	117,977.93
CCS PRESENTATION SYSTEMS	564.00	115,248.44	115,812.44
N. ANDERSON LAWN CARE & EXCVAT	-	114,210.40	114,210.40
CENTERPOINT ENERGY	-	112,992.99	112,992.99
SMITHVILLE TELECOM LLC	-	109,264.60	109,264.60
IND DEPT WORKFORCE DEVELOPMENT	-	104,876.10	104,876.10
BOUNDS FLOORING, INC.	-	104,600.88	104,600.88
CSO ARCHITECTS, INC.	-	100,322.69	100,322.69
CBTS TECHNOLOGY SOLUTIONS, LLC	-	99,592.45	99,592.45
HEWLETT-PACKARD FINANCIAL SERV	-	94,273.11	94,273.11
SUPPORTIVE COMMUNITY INNOVATIO	94,251.20	-	94,251.20
IEP THERAPY	93,030.00	-	93,030.00
CITY OF BLGTN. UTILITIES	-	89,891.69	89,891.69
INSTRUCTURE, INC.	-	84,676.80	84,676.80

Annual Financial Report Sample 4			
B'S DISPOSAL SERVICES, LLC	-	83,132.72	83,132.72
UTILITIES DIST.OF WE. IN.REMC	-	76,989.00	76,989.00
WEDDLE BROTHERS CONSTRUCTION	-	73,218.00	73,218.00
COMMERCIAL RECREATION GROUP, L	-	73,137.00	73,137.00
PONDURANCE, LLC	-	73,062.00	73,062.00
CHASE CARD SERVICES	25,258.64	47,232.45	72,491.09
MASTER RENTAL CENTER	116.10	70,411.12	70,527.22
HAWKINS/BAILEY WAREHOUSE INC.	-	68,943.71	68,943.71
BELL TECHLOGIX INC.	-	66,112.20	66,112.20
BLACKBOARD INC.	-	62,784.62	62,784.62
COMMERCIAL SERVICE CO.	-	62,590.16	62,590.16
LUNA LANGUAGE SERVICES	62,281.07	-	62,281.07
FILEWAVE(USA), INC.	-	59,367.00	59,367.00
NAVIANCE INC	-	59,092.22	59,092.22
STR BUILDING RESOURCES LLC	-	57,750.00	57,750.00
FILTER SERVICES OF INDIANA	-	56,939.35	56,939.35
PAIGE'S MUSIC	-	55,078.57	55,078.57
BLADES AUDIO VIDEO INC.	-	54,346.20	54,346.20
ROGENIA K COBB	-	53,787.10	53,787.10
PROJECT LEAD THE WAY INC.	-	52,041.70	52,041.70
WELCH STATE BANK	-	51,888.00	51,888.00
BUNGER & ROBERTSON ATTORNEYS	-	51,885.00	51,885.00
CAREERSTAFF UNLIMITED INC.	51,514.20	-	51,514.20
FASTSIGNS #241001	-	50,486.68	50,486.68
KIRBY RISK ELECTRICAL SUPPLY	-	49,695.73	49,695.73
J. B. K. TRUCK TRAILER & BUS I	-	49,680.11	49,680.11
BLED SOE RIGGERT COOPER & JAMES	-	47,678.96	47,678.96
MATRIX SETTLEMENT AND CLEARANC	-	46,525.00	46,525.00
GRUNAU COMPANY	-	46,105.00	46,105.00
CHARDON LABORATORIES	-	45,351.96	45,351.96
LEVEL 3 COMMUNICATIONS LLC	-	45,189.00	45,189.00
CROSSROADS CHILD & FAMILY SERV	44,350.35	-	44,350.35
HARRELL-FISH INC. MECH. CONT.	-	42,983.67	42,983.67
CASSADY ELECTRIC CONTRACTORS I	-	41,024.51	41,024.51
LEARNING SCIENCES INTERNATIONAL	-	37,250.00	37,250.00
FDR ENTERPRISES LLC	-	36,657.60	36,657.60
LEE COMPANY	-	36,252.65	36,252.65
MIDSTATES RECREATION	-	36,116.00	36,116.00
U.S. BANCORP GOV. LEASING & FI	-	35,822.46	35,822.46
INDIANA UNIVERSITY	12,775.00	22,364.00	35,139.00
TRUGREEN	-	34,752.61	34,752.61
ERS-OCI WIRELESS	-	33,594.92	33,594.92
UNITY SCHOOL BUS PARTS	-	33,409.37	33,409.37
STERNBERG INTERNATIONAL INC.	-	32,409.67	32,409.67
SOUTH CENTRAL INDIANA R.E.M.C.	-	32,186.65	32,186.65
MENARDS INC.	605.68	30,653.32	31,259.00
THE HOME DEPOT PRO	-	30,518.95	30,518.95
MURPHY ELEVATOR COMPANY, INC	-	30,332.75	30,332.75
SMITHVILLE COMMUNICATIONS INC.	-	30,177.20	30,177.20
JOHN GOODPASTER,	-	29,937.60	29,937.60
BAUER BUILT INC.	-	28,397.81	28,397.81
CINCINNATI FLOOR COMPANY INC	-	27,146.00	27,146.00

Annual Financial Report		-	26,725.00	26,725.00
Sample #	NU FLOW INDY			
	R. F. DIMOND & ASSOCIATES INC.	-	26,601.00	26,601.00
	DECISION TREE	-	26,000.00	26,000.00
	CREATIVE BREAKTHROUGHS INC.	-	24,823.18	24,823.18
	SYNOVIA INC	-	24,024.00	24,024.00
	KLEINDORFER HARDWARE	-	22,424.33	22,424.33
	HON COMPANY	-	21,857.91	21,857.91
	BLACK LUMBER COMPANY INC	-	21,664.00	21,664.00
	SPEEDWAY AUTO PARTS	-	21,387.43	21,387.43
	SWEETWATER SOUND INC.	-	20,949.12	20,949.12
	DUDE SOLUTIONS INC.	-	20,629.42	20,629.42
	B & L SHEET METAL & ROOFING/ T	-	20,458.03	20,458.03
	SPRINGPOINT ARCHITECTS P.C.	-	20,398.15	20,398.15
	EDWIRE, INC.	-	19,896.04	19,896.04
	WINZER FRANCHISE COMPANY	-	19,437.63	19,437.63
	GREATER BLGTN. CHAMBER OF	-	19,365.00	19,365.00
	AT&T	-	19,290.26	19,290.26
	LIFESERVICES EAP	-	19,230.00	19,230.00
	SHERI JEAN SCOTT	18,730.60	-	18,730.60
	NCS PEARSON INC.	1,109.95	17,511.00	18,620.95
	ADM. & TECHNICAL CONSULTING	-	18,220.00	18,220.00
	IND. SCHOOL BOARD ASSOC.	855.00	17,315.00	18,170.00
	CUMMINS CROSSPOINT LLC	-	17,976.75	17,976.75
	HILLYARD/INDIANA	-	17,546.24	17,546.24
	DICK BLICK COMPANY	17,012.76	476.20	17,488.96
	SURPASS SOFTWARE LLC	-	17,240.00	17,240.00
	SCHOOL HEALTH CORPORATION	7,678.91	8,990.79	16,669.70
	KOENIG EQUIPMENT INC.	-	16,633.08	16,633.08
	QUADIENT FINANCE USA INC / DBA	3,621.90	12,913.36	16,535.26
	SAFE & SOUND SECURITY	-	16,469.67	16,469.67
	ZENDESK	-	16,380.00	16,380.00
	VERIZON WIRELESS	-	16,356.97	16,356.97
	MCCSC FOOD SERVICE	1,468.44	14,852.00	16,320.44
	I. U. SPEECH & HEARING CLINIC	15,862.98	-	15,862.98
	SNEDEGAR CONSTRUCTION INC.	-	15,585.38	15,585.38
	CITY OF BLGTN. STREET DEPT.	-	15,483.24	15,483.24
	CROSSROADS TRUCK EQUIPMENT INC	-	15,280.87	15,280.87
	SAFETY VISION, LLC	-	14,639.92	14,639.92
	UNITED STATES POSTAL SERVICE	9,775.00	4,825.00	14,600.00
	HOLTSCRAW PAINTING INC.	-	13,600.10	13,600.10
	IND. DOOR & HARDWARE SPEC.INC.	-	13,556.01	13,556.01
	MIDWEST FLOOR RESTORE	-	13,300.00	13,300.00
	RIGHT RESPONSE LLC	-	13,264.00	13,264.00
	FRONTLINE TECHNOLOGIES GROUP L	-	13,143.32	13,143.32
	PROMOTE PRODUCTIONS, LLC	3,500.00	9,600.00	13,100.00
	TAUREN COMMUNICATION SERVICES	-	13,100.00	13,100.00
	CARMICHAEL TRUCK & AUTO SERV.I	-	13,056.56	13,056.56
	EVERYWHERE SIGNS LLC	1,340.00	11,643.50	12,983.50
	LEARNING A-Z	7,808.04	5,154.51	12,962.55
	ED HOY'S INTERNATIONAL	9,960.79	2,955.21	12,916.00
	CENTRAL SUPPLY COMPANY, INC	-	12,756.67	12,756.67
	MIDLAND PAPER COMPANY, INC.	-	12,697.65	12,697.65

Annual Financial Report	ELI FORTHA MENLINE	-	12,665.00	12,665.00
Sample 1	STRAN PROMOTIONAL SOLUTIONS	-	12,558.10	12,558.10
	DATA RECOGNITION CORPORATION	12,400.00	-	12,400.00
	NEW TECHNOLOGY NETWORK LLC	-	12,300.00	12,300.00
	LOGISOFT COMPUTER PRODUCTS LLC	-	12,250.00	12,250.00
	CDW GOVERNMENT, INC.	-	12,238.66	12,238.66
	ATLASSIAN PTY LTD	-	12,225.00	12,225.00
	TYLER TECHNOLOGIES INC.	-	12,177.97	12,177.97
	SHELTON BODY SHOP	-	12,050.99	12,050.99
	SAM'S CLUB DIRECT	6,565.46	5,404.60	11,970.06
	INFOBASE LEARNING	-	11,924.64	11,924.64
	JOHNNY'S SIGNS	-	11,735.18	11,735.18
	SCENARIO LEARNING LLC	-	11,661.06	11,661.06
	BWP & ASSOCIATES, LLC	11,619.12	-	11,619.12
	HUBERT COMPANY, LLC	-	11,372.91	11,372.91
	HI-RISE SIGN & LIGHTING	-	11,177.04	11,177.04
	EDUCATIONAL FURNITURE LLC	2,388.00	8,720.00	11,108.00
	BLGTN. SPEEDWAY MULCH, INC.	-	11,039.10	11,039.10
	OFFICE360	-	10,917.90	10,917.90
	INTERSTATE BILLING SERVICE INC	-	10,814.22	10,814.22
	WILDMAN UNIFORM AND LINEN	-	10,741.00	10,741.00
	GRAYBAR	-	10,539.32	10,539.32
	BLGTN. PAINT & WALLPAPER	-	10,520.23	10,520.23
	TAYLOR IMPRINTED SPORTSWEAR	5,309.50	4,897.00	10,206.50
	UNIFIRST CORPORATION	-	10,081.81	10,081.81
	INSURANCE AUDIT & INSPECTION C	-	10,000.00	10,000.00
	MATRIX TRUST COMPANY	-	10,000.00	10,000.00
	SPIIDEO AB	-	10,000.00	10,000.00
	TRANSPORATION ACCESSORIES CO.	-	9,867.79	9,867.79
	SOUTHERN MONROE WATER CORP.	-	9,693.24	9,693.24
	DISA GLOBAL SOLUTIONS, INC.	-	9,654.60	9,654.60
	RIGGS PAINTING, LLC	-	9,650.00	9,650.00
	HERALD TIMES	2,370.61	7,194.35	9,564.96
	SOUTH CENTRAL COMPANY INC.	-	9,424.83	9,424.83
	BRICKYARD CERAMICS	8,418.49	827.85	9,246.34
	PATRIOT ENGINEERING & ENVIRONM	-	9,175.02	9,175.02
	NELBUD SERVICES GROUP, INC.	-	8,959.77	8,959.77
	RIDDELL/ALL AMERICAN SPORTS CO	-	8,941.75	8,941.75
	MELODY MUSIC SHOP LLC	-	8,916.73	8,916.73
	STANSIFER RADIO COMPANY INC.	-	8,908.82	8,908.82
	WENGER CORPORATION	-	8,805.00	8,805.00
	BOSE MCKINNEY AND EVANS	-	8,552.81	8,552.81
	QUALITY SUPPLY & TOOL CO., INC	-	8,530.38	8,530.38
	HERFF JONES INC	8,358.06	-	8,358.06
	MONROE COUNTY TREASURER	-	8,210.38	8,210.38
	SOLARWINDS, INC.	-	8,181.00	8,181.00
	VARITRONICS LLC	7,695.09	-	7,695.09
	ACKERMAN OIL CO., INC.	-	7,638.60	7,638.60
	KROGER COMPANY	7,254.15	268.70	7,522.85
	RECEIVABLES MANAGEMENT PARTNER	-	7,397.90	7,397.90
	INTERSTATE BATTERY SYSTEM OF B	-	7,352.42	7,352.42
	SCHOOL SPECIALTY, LLC	6,860.43	189.47	7,049.90

Annual Financial Report	GIBALT CHILDREN SERVICES	6,985.77	-	6,985.77
Sample 4	JAWSON PRODUCTS INC.	-	6,899.96	6,899.96
	SAM'S CLUB DIRECT	4,971.50	1,927.64	6,899.14
	CRIDER & CRIDER INC.	-	6,840.67	6,840.67
	JOHNSON CONTROLS	-	6,799.70	6,799.70
	SONOVA USA INC.	-	6,239.99	6,239.99
	KEN'S WESTSIDE SERVICE & TOWIN	-	6,157.00	6,157.00
	CHURCH CHURCH HITTLE & ANTRIM	6,151.13	-	6,151.13
	BRAINPOP LLC	3,100.00	2,950.00	6,050.00
	FATHER FLANIGANS BOYS' HOME	5,874.00	-	5,874.00
	GO SOLUTIONS GROUP INC.	5,722.60	-	5,722.60
	MIDWEST TURF SERVICES LLC	-	5,695.00	5,695.00
	JOSTENS INC.	5,598.31	-	5,598.31
	IASP	5,543.00	50.00	5,593.00
	CRISIS PREVENTION INSTITUTE	5,592.50	-	5,592.50
	RIO GRANDE	5,545.06	25.85	5,570.91
	JOHNSON CONTROLS FIRE PROTECTI	-	5,487.99	5,487.99
	SAM'S CLUB	2,198.51	3,282.66	5,481.17
	ICE MILLER	-	5,447.50	5,447.50
	PARAGON MICRO INC.	-	5,395.96	5,395.96
	SWANK MOVIE LICENSING	3,888.00	1,505.00	5,393.00
	DEMCO	5,207.97	159.15	5,367.12
	UNIVAR USA INC.	-	5,366.51	5,366.51
	FERGUSON FACILITIES SUPPLY	2,733.01	2,630.00	5,363.01
	TIMECLOCK PLUS, LLC	-	5,339.40	5,339.40
	HEINEMANN	5,332.44	-	5,332.44
	RIVERSIDE INSIGHTS	5,323.32	-	5,323.32
	HATTERAS PRESS INC.	-	5,229.66	5,229.66
	PROFESSIONAL PLASTICS INC.	-	5,161.97	5,161.97
	MONROE CO. TIRE & SUPPLY, INC.	-	5,149.57	5,149.57
	POSTMASTER	1,541.19	3,505.00	5,046.19
	RESPONDUS INC.	-	5,045.00	5,045.00
	MATH LEARNING CENTER	5,041.24	-	5,041.24
	IND. URBAN SCHOOLS ASSOC.	-	5,000.00	5,000.00
	LIBERTY MUTUAL INSURANCE COMPA	-	5,000.00	5,000.00
	FASTENAL COMPANY	-	4,989.10	4,989.10
	PERFECTION AUTO GLASS	-	4,839.61	4,839.61
	MACALLISTER MACHINERY COMPANY	-	4,809.89	4,809.89
	TESTOUT CORPORATION	-	4,770.00	4,770.00
	SCHOCK INC.	-	4,755.00	4,755.00
	WONDERLAB	-	4,727.32	4,727.32
	SHERWIN-WILLIAMS COMPANY	-	4,706.09	4,706.09
	MAKEMUSIC INC.	-	4,560.00	4,560.00
	AUTO-TECH INC.	-	4,463.87	4,463.87
	SAFE HIRING SOLUTIONS LLC	-	4,463.50	4,463.50
	TODD'S SEPTIC TANK SERVICE	-	4,250.00	4,250.00
	FOLLETT SCHOOL SOLUTIONS INC.	3,755.42	450.00	4,205.42
	MIDWEST TRANSIT EQUIPMENT INC.	-	4,198.60	4,198.60
	CENGAGE LEARNING	4,125.00	-	4,125.00
	TURNITIN, LLC	-	4,100.00	4,100.00
	BULLSEYE UTILITY LOCATING	-	4,080.00	4,080.00
	ADVANCED TOOLWARE, LLC ADA TOO	-	4,067.70	4,067.70

Annual Financial Report	BLURASIGHT, LLC	-	4,053.00	4,053.00
Sample 14	INTERSTATE ALL BATTERY CENTER	-	4,044.72	4,044.72
	CITY GLASS OF BLOOMINGTON, INC	-	4,036.32	4,036.32
	HEINEMANN	4,034.23	-	4,034.23
	HERFF JONES INC.	4,022.13	-	4,022.13
	SOUTH SHORE CLEAN CITIES, INC.	-	4,000.00	4,000.00
	FOLLETT SCHOOL SOLUTIONS INC.	1,107.53	2,854.58	3,962.11
	QC TRANSMISSION	-	3,824.48	3,824.48
	WINDSTREAM COMMUNICATION	-	3,804.52	3,804.52
	ROLLIN MINI BARNS LLC	-	3,795.00	3,795.00
	INTERSTATE BILLING SERVICE INC	-	3,782.17	3,782.17
	NAPA AUTO PARTS	-	3,775.59	3,775.59
	I. U. HEALTH BLGTM. OCC. HEALT	282.00	3,451.00	3,733.00
	FUN AND FUNCTION	-	3,668.00	3,668.00
	CDW GOVERNMENT INC.	-	3,646.65	3,646.65
	FREEDOM BUSINESS SOLUTIONS LLC	65.00	3,481.55	3,546.55
	IAPSS	300.00	3,245.00	3,545.00
	FLINN SCIENTIFIC INC.	1,637.75	1,876.64	3,514.39
	FRANK JOHN ZENERE III	3,500.00	-	3,500.00
	SOLIDPROFESSOR	-	3,450.00	3,450.00
	SCHOOL NURSE SUPPLY INC.	3,337.70	77.15	3,414.85
	IND. DEPT. OF ED.	3,389.40	-	3,389.40
	ETECH PARTS, LLC	-	3,369.33	3,369.33
	SOLUTION TREE INC.	3,359.95	-	3,359.95
	VAN HORN TINT & ACCESSORIES IN	-	3,310.00	3,310.00
	JACOB-DIETZ, INC.	-	3,276.00	3,276.00
	B & B WATER PROJECT INC.	-	3,240.87	3,240.87
	WALMART COMMUNITY/SYNCSB	1,159.12	2,057.10	3,216.22
	POMP'S TIRE SERVICE INC.	-	3,207.62	3,207.62
	K & S ROLLOFF INC.	-	3,199.38	3,199.38
	IND. METAL CRAFT INC	3,100.00	-	3,100.00
	DUNCAN SUPPLY COMPANY INC.	-	3,095.80	3,095.80
	REHABMART.COM	-	3,092.03	3,092.03
	MILLER BUSINESS SOLUTIONS INC.	-	3,086.91	3,086.91
	COMPANION CORPORATION	-	3,074.00	3,074.00
	HUDSON OFFICE SOLUTIONS INC.	-	3,045.00	3,045.00
	POWERWASHER PLUS LLC	-	3,020.75	3,020.75
	QUADIENT FINANCE USA, INC. **	-	3,020.00	3,020.00
	KAMI	-	3,000.00	3,000.00
	MONROE COUNTY YMCA	-	3,000.00	3,000.00
	NEARPOD INC.	-	3,000.00	3,000.00
	SCHOOL THREAT ASSESSMENT CONSU	3,000.00	-	3,000.00
	FIXEZ.COM	-	2,995.99	2,995.99
	POYNTER SHEET METAL	-	2,993.00	2,993.00
	BYNUM FANYO UTILITIES	-	2,960.00	2,960.00
	SUMBLOX GROUP LLC	2,859.35	-	2,859.35
	DC ELECTRICAL SYSTEMS INC.	-	2,844.00	2,844.00
	SUMMIT SUPPLY CORP. OF COLORAD	-	2,823.84	2,823.84
	J & S LOCKSMITH CO. INC	-	2,782.56	2,782.56
	CLEAN FUELS NATIONAL	-	2,747.40	2,747.40
	SCHINDLER ELEVATOR CORP.	-	2,708.40	2,708.40
	MIDWEST CENTER FOR YOUTH & FAM	2,696.24	-	2,696.24

Annual Financial Report	CREATE TO EDUCATE, INC. DBA H	-	2,654.48	2,654.48
Sample H	JENTZ PAVING LLC	-	2,625.00	2,625.00
	MOBILE DEFENDERS, LLC	-	2,623.33	2,623.33
	CONSORTIUM FOR SCHOOL NETWORKI	-	2,600.00	2,600.00
	MONROE CONVENTION CENTER	-	2,568.94	2,568.94
	INDIANA OXYGEN	-	2,559.49	2,559.49
	IPEVO INC.	-	2,554.96	2,554.96
	ENGRAVING AND STAMP CENTER INC	228.55	2,309.02	2,537.57
	SCHOOL DATEBOOKS, INC.	1,537.07	1,000.00	2,537.07
	BLOOM ENVIRONMENTAL, LLC.	-	2,525.00	2,525.00

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	
School Bonds	\$ 19,590,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$ 95,210,000.00
Veterans' Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	\$ 4,980,000.00
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$ 119,780,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 3,706,541.50

Annual Financial Report
Certification

I hereby certify that the annual financial report is true and accurate in every respect to the best of my knowledge and belief. I further certify that all contracts, vouchers, and bills for all payments made by the school corporation are in its possession and open to public inspection.

Date August 24, 2021

Signature _____

Secretary, Board of School Trustees
MONROE COUNTY COMMUNITY SCHOOL CORPORATION
315 E NORTH DRIVE
BLOOMINGTON, IN 47401