

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
BOARD OF SCHOOL TRUSTEES
Regular Meeting October 27, 2020

FOR ACTION: Resolution of Appropriations and Tax Rates for the 2021 Budgets
 Resolution to Adopt 2021 Capital Projects Plan
 Resolution to Adopt 2021 School Bus Replacement Plan

Recommendation:

It is recommended the Board adopt the Resolution of Appropriations and Tax Rates for the 2021 Budgets. It is further recommended the Board adopt the resolutions approving the 2021 Capital Projects Plan and the 2021 Bus Replacement Plan.

Background Information:

The Board received information regarding the 2021 Budgets, Capital Projects Plan and Bus Replacement Plan on August 25, 2020 when advertisement of the Budgets and Plans was authorized. The Budgets were reviewed again on September 22, 2020 when a hearing on the Budgets was conducted. No objections to the budgets, tax levies or tax rates have been received by the School Corporation.

The Board is required by Indiana Statute to meet no later than November 2, 2020 for the purpose of adopting a budget for the upcoming year. Appropriate notices to taxpayers were published designating the time, date and location of the September 22, 2020 hearing on the proposed Budgets and the time, date and location of the meeting to adopt the proposed Budgets and Plans. Having met the statutory requirements regarding publication of and hearings on the proposed 2021 Budgets and Plans, the administration recommends the Board approve resolutions adopting those Budgets and Plans.

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 10/14/2020 11:28:51 AM

Ordinance / Resolution Number: 2020-18

Be it ordained/resolved by the **Monroe County Community School Corporation Board of Trustees** that for the expenses of **MONROE COUNTY COMMUNITY SCHOOL CORPORATION** for the year ending December 31, **2021** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MONROE COUNTY COMMUNITY SCHOOL CORPORATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Monroe County Community School Corporation Board of Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Monroe County Community School Corporation Board of Trustees	School Board	10/27/2020

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0022	REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$10,808,850	\$7,300,000	0.1262
0180	DEBT SERVICE	\$13,744,341	\$12,524,026	0.2365
0186	SCHOOL PENSION DEBT	\$1,015,562	\$973,841	0.0184
3101	EDUCATION	\$71,670,230	\$0	0.0000
3300	OPERATIONS	\$39,221,483	\$23,234,660	0.4388
		\$136,460,466	\$44,032,527	0.8199

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Name		Signature
Martha Street	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Keith Klein	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Susan P. Wanzer	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Brandon Shurr	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Jacinda Townsend-Gides	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Cathy Fuentes-Rohwer	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	
Elizabeth Ruh	Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/>	

ATTEST

Name	Title	Signature
Elizabeth Ruh	Board Secretary	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
RESOLUTION TO ADOPT A CAPITAL PROJECTS PLAN FOR THE 2021 BUDGET YEAR

RESOLUTION 2020-19

This resolution is adopted by the Board of School Trustees of the Monroe County Community School Corporation, Monroe County, Indiana.

WHEREAS, the governing body is required under I.C. 20-40-18-6 and I.C. 20-40-18-7 to adopt a capital projects expenditure plan for the 2021 budget,

WHEREAS, the governing body held a hearing on the plan on October 27, 2020 at the MCCSC Administration Center located at 315 North Drive, Bloomington, Indiana,

THEREFORE BE IT RESOLVED by the governing body that the plan entitled Capital Projects Plan of 2021 is hereby incorporated by reference into this resolution, and is adopted as the governing body's Capital Projects Plan.

BE IT FURTHER RESOLVED that the governing body will submit a certified copy of this resolution to the Department of Local Government Finance under I.C. 20-40-18-6.

Adopted this 27th day of October, 2020

Ayes

Nays

Attest:

Secretary of Governing Body

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
RESOLUTION TO ADOPT A BUS REPLACEMENT PLAN FOR THE 2021 BUDGET YEAR

RESOLUTION 2020-20

This resolution is adopted by the Board of School Trustees of the Monroe County Community School Corporation, Monroe County, Indiana.

WHEREAS, a Bus Replacement Plan has been established, and

WHEREAS, the governing body is required under I.C. 20-40-18-9 to adopt a bus replacement plan for the 2021 budget, and

WHEREAS, the governing body held a hearing on the plan on October 27, 2020 at the MCCSC Administration Center located at 315 North Drive, Bloomington, Indiana,

THEREFORE BE IT RESOLVED by the governing body that the plan entitled 2021 School Bus Replacement Plan is hereby incorporated by reference into this resolution, and is adopted as the governing body's Bus Replacement Plan.

Adopted this 27rd day of October, 2020

Ayes

Nays

Attest:

Secretary of Governing Body

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
EDUCATION FUND
2021 BUDGET

FUND 0101			2020	2021
FUNCTION	OBJ	DESCRIPTION	BUDGET	BUDGET
INSTRUCTION				
REGULAR PROGRAMS				
PRESCHOOL PROGRAMS				
1102500	1120	TEACHER SALARIES	\$ 73,810	\$ 83,160
1102500	1210	PRESCHOOL PROGRAM COORDINATOR	\$ -	\$ -
1102500	2000	BENEFITS	\$ 25,830	\$ 28,270
FULL DAY KINDERGARTEN PROGRAMS				
1105000	1120	TEACHER SALARIES	\$ 2,000,620	\$ 1,953,510
1105000	2000	BENEFITS	\$ 700,220	\$ 664,190
GENERAL ELEMENTARY				
1111000	1220	INST SUPPORT PERS	\$ 69,700	\$ 59,000
1111000	1350	PROF LEAVE SUBS	\$ 1,500	\$ -
1111000	2000	BENEFITS	\$ 24,920	\$ 20,060
1111000	3120	IN-SERVICE STIPENDS	\$ 4,700	\$ 1,250
1111000	5800	TRAVEL	\$ 1,200	\$ 2,000
1111000	5810	CONTRACTUAL TRAVEL	\$ 5,300	\$ 9,330
1111000	6110	SUPPLIES FROM VENDORS	\$ 139,800	\$ 162,540
1111000	6190	INSTRUCTIONAL MATERIALS FEES	\$ 139,100	\$ 48,020
GRADES 1-6				
1113000	1120	TEACHER SALARIES	\$ 12,198,960	\$ 11,933,540
1113000	2000	BENEFITS	\$ 4,269,640	\$ 4,057,400
ELEMENTARY ART				
1114000	1120	TEACHER SALARIES	\$ 579,020	\$ 606,740
1114000	2000	BENEFITS	\$ 202,660	\$ 206,290
1114000	6110	SUPPLIES FROM VENDORS	\$ 1,300	\$ 3,880
ELEMENTARY MUSIC				
1115000	1120	TEACHER SALARIES	\$ 747,520	\$ 706,630
1115000	2000	BENEFITS	\$ 261,630	\$ 240,250
1115000	6110	SUPPLIES FROM VENDORS	\$ 1,300	\$ 1,690
ELEM PHYSICAL EDUCATION				
1116000	1120	TEACHER SALARIES	\$ 657,850	\$ 622,860
1116000	2000	BENEFITS	\$ 230,250	\$ 211,770
1116000	6110	SUPPLIES FROM VENDORS	\$ 1,300	\$ 1,430
OUTDOOR EDUCATION				
1119100	1260	NURSES SALARIES	\$ 4,000	\$ -
1119100	2000	BENEFITS	\$ 1,400	\$ -
1119100	1350	SUBSTITUTE TEACHERS	\$ 2,220	\$ -
1119100	3110	BRADFORD WOODS CONTR SERV	\$ 130,000	\$ 97,570
1119100	5800	OUTDOOR ED TRAVEL	\$ 420	\$ 250
1119100	6110	SUPPLIES FROM VENDORS	\$ 1,890	\$ 1,470
MIDDLE SCHOOL PROGRAMS				
1121000	1120	TEACHER SALARIES	\$ 3,672,780	\$ 2,884,410
1121000	1220	INST SUPPORT PERS	\$ 80,980	\$ 99,160
1121000	1350	PROF. LEAVE SUBS	\$ 3,500	\$ -
1121000	2000	BENEFITS	\$ 1,315,160	\$ 1,014,530
1121000	3120	IN-SERVICE STIPENDS	\$ 1,700	\$ 2,550

1121000	5800	MS TRAVEL	\$	300	\$	890
1121000	5810	CONTRACTUAL TRAVEL	\$	1,500	\$	-
1121000	6110	SUPPLIES FROM VENDORS	\$	53,600	\$	51,770
1121000	6190	INSTRUCTIONAL FEES	\$	87,400	\$	27,780
1121000	8100	FEES & DUES	\$	800	\$	-

HIGH SCHOOL PROGRAMS

1131000	1120	TEACHER SALARIES	\$	9,029,200	\$	9,107,330
1131000	1220	INST SUPPORT PERS	\$	198,790	\$	262,940
1131000	1350	PROF LEAVE SUBS	\$	1,000	\$	-
1131000	2000	BENEFITS	\$	3,230,150	\$	3,185,890
1131000	3120	IN-SERVICE STIPENDS	\$	1,200	\$	3,670
1131000	5800	HS TRAVEL	\$	800	\$	850
1131000	5810	CONTRACTUAL TRAVEL	\$	1,000	\$	-
1131000	6110	SUPPLIES FROM VENDORS	\$	97,170	\$	96,380
1131000	6190	INSTRUCTIONAL FEES	\$	193,680	\$	96,850
1131000	8100	FEES & DUES	\$	6,100	\$	-

THE ACADEMY OF SCIENCE AND ENTREPRENEURSHIP

1131100	1120	TEACHER SALARIES	\$	321,420	\$	240,920
1131100	2000	BENEFITS	\$	112,500	\$	81,910
1131100	3120	STIPENDS-CURRICULUM DEV	\$	6,000	\$	980
1131100	5800	TRAVEL	\$	300	\$	-
1131100	6110	SUPPLIES FROM VENDORS	\$	2,620	\$	3,380
1131100	6111	PROMOTIONAL PUBLICATIONS	\$	2,000	\$	310
1131100	6190	INSTRUCTIONAL FEES	\$	4,000	\$	2,160
1131100	8100	FEES AND DUES	\$	200	\$	-

EARLY COLLEGE PROGRAMS

1131200	3120	EARLY COLLEGE PROGRAMS	\$	10,000	\$	-
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RESOURCE CENTER/TUTORS

1131300	1220	BHSS RESOURCE CENTER/TUTORS	\$	26,150	\$	30,740
1131300	2000	BENEFITS	\$	9,150	\$	10,450
1131300	3120	STIPENDS	\$	320	\$	4,330

ACADEMIC HONORS PROGRAMS

1135000	1120	ACADEMIC HONORS DIPLOMA	\$	125,510	\$	79,480
1135000	2000	BENEFITS	\$	43,930	\$	27,020
1135500	1120	ACADEMIC HONORS--HIGH ABILITY	\$	165,000	\$	165,000
1135500	2000	BENEFITS	\$	57,750	\$	56,100

ALTERNATIVE EDUCATION--HIGH SCHOOL

1163000	1120	TEACHER SALARIES	\$	65,000	\$	65,000
1163000	1220	INST SUPPORT PERS	\$	-	\$	10,290
1163000	1350	SUB TEACHERS	\$	2,500	\$	-
1163000	2000	BENEFITS	\$	23,630	\$	25,600
1163000	3120	PROFESSIONAL DEVELOPMENT	\$	150	\$	-
1163000	5800	TRAVEL	\$	300	\$	340
1163000	6110	SUPPLIES FROM VENDORS	\$	1,000	\$	8,730
1163000	6111	PROMOTIONAL PUBLICATIONS	\$	2,000	\$	2,000
1163000	6190	INSTRUCTIONAL FEES	\$	300	\$	300

OTHER PROGRAMS

1199000	1360	SUB TEACHERS	\$	900,000	\$	700,000
1199000	2000	BENEFITS	\$	90,000	\$	70,000

TOTAL REGULAR PROGRAMS

\$	42,426,600	\$	40,143,140
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SPECIAL PROGRAMS

ADVANCED LEARNING PLACEMENT PROGRAMS

1215000	1120	TEACHER SALARIES	\$	511,040	\$	1,195,180
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1215000	2000	BENEFITS	\$	178,860	\$	406,360
1215000	5800	ALPS TRAVEL	\$	460	\$	-
SPECIAL EDUCATION PROGRAMS						
SUBSTANTIALLY HANDICAPPED						
1223000	1120	TEACHER SALARIES	\$	351,900	\$	361,070
1223000	2000	BENEFITS	\$	123,170	\$	122,760
GENERAL SPECIAL ED PROGRAMS						
1232000	1120	TEACHER SALARIES	\$	3,379,660	\$	3,608,440
1232000	1220	INST SUPPORT PERS	\$	2,621,880	\$	3,191,560
1232000	2000	BENEFITS	\$	2,100,540	\$	2,312,000
1232000	3120	PROFESSIONAL DEVELOPMENT	\$	1,000	\$	-
1232000	5800	TRAVEL	\$	3,500	\$	870
1232000	5810	CONTRACTUAL TRAVEL	\$	3,500	\$	6,820
1232000	6110	SUPPLIES FROM VENDORS	\$	19,800	\$	26,670
1232000	6190	INSTRUCTIONAL MATERIALS FEES	\$	7,000	\$	6,730
VISUALLY HANDICAPPED						
1233000	1120	TEACHER SALARIES	\$	77,830	\$	79,480
1233000	2000	BENEFITS	\$	27,240	\$	27,020
1233000	5810	CONTRACTUAL TRAVEL	\$	1,500	\$	-
HEARING IMPAIRED						
1234000	1120	TEACHER SALARIES	\$	77,830	\$	79,480
1234000	2000	BENEFITS	\$	27,240	\$	27,020
HOMEBOUND INSTRUCTION						
1235000	1350	TEACHERS OF THE HOMEBOUND	\$	76,000	\$	44,680
1235000	2000	BENEFITS	\$	8,360	\$	4,910
COMMUNICATION HANDICAPPED						
1251000	1120	TEACHER SALARIES	\$	456,270	\$	594,060
1251000	2000	BENEFITS	\$	159,690	\$	201,980
1251000	5810	CONTRACTUAL TRAVEL	\$	3,000	\$	-
1251000	6110	MATERIALS AND SUPPLIES	\$	750	\$	190
SPECIAL EDUCATION PRESCHOOL						
1281000	1120	TEACHER SALARIES	\$	105,230	\$	88,390
1281000	1220	INST SUPPORT PERSONNEL	\$	180,000	\$	43,990
1281000	2000	BENEFITS	\$	99,830	\$	45,010
1281000	6110	MATERIALS AND SUPPLIES	\$	1,800	\$	-
SECTION 504 COSTS						
1290000	1220	SECTION 504 AIDES	\$	11,610	\$	-
1290000	2000	BENEFITS	\$	4,060	\$	-
1290000	7300	SECTION 504 EQUIPMENT	\$	1,500	\$	-
TOTAL SPECIAL PROGRAMS			\$	10,622,050	\$	12,474,670
ADULT PROGRAMS						
ADULT BASIC EDUCATION						
1310000	1110	ADMINISTRATION SALARIES	\$	161,110	\$	170,880
1310000	1120	TEACHER SALARIES	\$	127,000	\$	150,830
1310000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	34,110	\$	32,720
1310000	1220	INST SUPPORT PERS	\$	7,590	\$	6,130
1310000	1350	SUB TEACHERS	\$	1,250	\$	-
1310000	2000	BENEFITS	\$	115,870	\$	122,590
1310000	3120	PROFESSIONAL DEVELOPMENT	\$	200	\$	-
1310000	5800	TRAVEL	\$	300	\$	-
1310000	5810	ABE CONTRACT TRAVEL	\$	350	\$	1,140
1310000	6110	SUPPLIES FROM VENDORS	\$	1,620	\$	1,810
1310000	6190	INSTRUCTIONAL MATERIALS FEES	\$	17,500	\$	23,880

TOTAL ADULT PROGRAMS	\$	466,900	\$	509,980
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SUMMER PROGRAMS
ELEMENTARY PROGRAMS

1410000	1110	ADMINISTRATION SALARIES	\$	27,500	\$	14,970
1410000	1120	TEACHER SALARIES	\$	86,320	\$	7,240
1410000	1220	INST SUPPORT PERS	\$	157,610	\$	150,000
1410000	2000	BENEFITS	\$	54,290	\$	54,440

SECONDARY PROGRAMS

1431100	1120	TEACHER SALARIES	\$	32,590	\$	24,050
1431100	1220	INST SUPPORT PERS	\$	-	\$	2,260
1431100	2000	BENEFITS	\$	6,518	\$	4,810

TOTAL SUMMER PROGRAMS	\$	364,828	\$	257,770
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REMEDIATION PROGRAMS
MCCSC REMEDIATION PROGRAMS

1622200	1220	INST SUPPORT PERS	\$	156,210	\$	156,210
1622200	2120	EMPLOYER CONTR F.I.C.A.	\$	11,720	\$	11,720
1622200	2140	EMPLOYER CONTR P.E.R.F.	\$	14,840	\$	14,840
1622200	2210	GROUP INSURANCE	\$	4,690	\$	4,690
1622200	3120	PROF DEV STIPENDS	\$	10,000	\$	15,000
1622200	5800	TRAVEL	\$	5,000	\$	-
1622200	6110	POSTAGE/ADS/NEWSLETTER	\$	121,760	\$	121,760

TOTAL REMEDIATION PROGRAMS	\$	324,220	\$	324,220
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PAYMENTS TO OTHER GOVERNMENTAL UNITS

1710000	5630	TRANSFER TUITION	\$	25,000	\$	25,000
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VOCATIONAL PROGRAMS

1730000	5910	AREA VOCATIONAL PROGRAMS	\$	1,370,000	\$	865,000
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TOTAL ALL INSTRUCTIONAL PROGRAMS	\$	55,599,598	\$	54,599,780
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SUPPORT SERVICES

SUPPORT SERVICES--PUPILS
ATTENDANCE AND SOCIAL WORK SERVICES

2111000	1110	ADMINISTRATION SALARY	\$	92,080	\$	96,690
2111000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	51,800	\$	45,320
2111000	2000	BENEFITS	\$	50,360	\$	48,280
2111000	3120	PROFESSIONAL DEVELOPMENT	\$	400	\$	8,370
2111000	5800	ADMIN TRAVEL	\$	1,100	\$	230
2111000	6110	SUPPLIES FROM VENDORS	\$	770	\$	8,180
2113000	1120	SOCIAL WORKER SALARIES	\$	1,137,320	\$	1,134,440
2113000	2000	BENEFITS	\$	398,060	\$	385,710
2113000	3120	PROFESSIONAL DEVELOPMENT	\$	800	\$	1,630
2113000	5800	SOCIAL WORKER TRAVEL	\$	2,800	\$	1,020
2113000	5810	SOC WK CONTR TRAVEL	\$	6,800	\$	1,330

COUNSELING SERVICES

2122000	1120	COUNSELOR SALARIES	\$	804,510	\$	862,170
2122000	2000	BENEFITS	\$	281,580	\$	293,140
2122001	1120	NEW TECH HS COUNSELOR SERVICES	\$	81,870	\$	81,650
2122001	2000	BENEFITS	\$	28,650	\$	27,760

HEALTH SERVICES

2134000	1110	ADMINISTRATOR SALARIES	\$	74,270	\$	75,850
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2134000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	31,880	\$	24,970
2134000	1220	HEALTH AIDE WAGES	\$	551,650	\$	723,240
2134000	1260	NURSES SALARIES	\$	243,171	\$	252,670
2134000	2000	BENEFITS	\$	315,340	\$	366,090
2134000	3120	PROFESSIONAL DEVELOPMENT	\$	700	\$	740
2134000	5300	COMMUNICATIONS SERVICES	\$	-	\$	750
2134000	5810	HEALTH SERV TRAVEL	\$	2,100	\$	3,250
2134000	6110	SUPPLIES FROM VENDORS	\$	18,000	\$	25,640
2139000	3140	PHYSICAL EXAMS	\$	2,400	\$	13,450

SCHOOL PSYCHOLOGISTS

2142000	1120	PSYCHOLOGIST SALARIES	\$	357,290	\$	362,020
2142000	2000	BENEFITS	\$	125,050	\$	123,090
2142000	3120	PROFESSIONAL DEVELOPMENT	\$	200	\$	-
2142000	3130	CONTRACTED TESTING SERV	\$	8,000	\$	3,090
2142000	5800	TRAVEL	\$	300	\$	-
2142000	5810	CONTRACTUAL TRAVEL	\$	2,500	\$	-
2142000	6110	SUPPLIES FROM VENDORS	\$	7,200	\$	15,870

OCCUPATIONAL/PHYSICAL THERAPY

2162000	1260	THERAPIST SALARIES	\$	189,193	\$	215,180
2162000	2000	BENEFITS	\$	66,220	\$	73,160
2162000	3130	CONTRACTED SERVICES	\$	57,540	\$	46,660

SPECIAL EDUCATION ADMIN

2181000	1110	ADMINISTRATION SALARY	\$	128,290	\$	132,460
2181000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	90,120	\$	92,490
2181000	1260	THERAPIST SALARIES, NURSE	\$	222,970	\$	261,860
2181000	1350	SUBSTITUTE TEACHERS--STAFF DEV	\$	50,500	\$	50,500
2181000	2000	BENEFITS	\$	172,160	\$	182,690
2181000	3120	CONTRACTED SERVICES	\$	177,000	\$	449,050
2181000	3140	STAFF DEVELOPMENT	\$	48,320	\$	71,030
2181000	3180	LEGAL SERVICES	\$	15,000	\$	13,650
2181000	5800	TRAVEL	\$	2,560	\$	2,400
2181000	5810	CONTRACTUAL TRAVEL	\$	10,250	\$	31,200
2181000	6110	SUPPLIES FROM VENDORS	\$	5,100	\$	12,950
2181100	1110	ADMINISTRATION SALARY	\$	91,030	\$	93,990
2181100	2000	BENEFITS	\$	31,860	\$	31,960
2181100	3120	PROFESSIONAL DEVELOPMENT	\$	350	\$	-
2182000	5810	CONTRACTUAL TRAVEL	\$	1,100	\$	-
2189100	1120	COORDINATOR SALARY	\$	73,560	\$	77,400
2189100	2000	BENEFITS	\$	25,750	\$	26,320

TOTAL SUP SERV--PUPILS			\$	6,137,824	\$	6,851,590
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SUPPORT SERVICES--INST. STAFF
DIRECTOR OF ELEMENTARY EDUCATION

2211100	1110	ADMINISTRATION SALARY	\$	124,720	\$	128,780
2211100	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	47,980	\$	64,940
2211100	1350	SUBSTITUTE TEACHERS	\$	3,170	\$	3,170
2211100	2000	BENEFITS	\$	61,550	\$	66,940
2211100	3120	INSTR PROG IMPROVEMENT	\$	8,000	\$	390
2211100	3121	CONTRACTED TESTING SERV	\$	15,000	\$	15,000
2211100	5800	TRAVEL	\$	2,560	\$	700
2211100	6110	SUPPLIES FROM VENDORS	\$	10,750	\$	6,250
2211100	6111	SPLIT CLASS ALLOCATION	\$	1,500	\$	1,500

ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

2211110	1110	ADMINISTRATION SALARY	\$	141,310	\$	143,830
2211110	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	60,550	\$	69,810
2211110	1350	SUBSTITUTE TEACHERS	\$	3,170	\$	3,170

2211110	2000	BENEFITS	\$	71,760	\$	73,720
2211110	3120	INSTR PROG IMPROVEMENT	\$	12,000	\$	2,610
2211110	5800	TRAVEL	\$	2,560	\$	2,830
2211110	6110	SUPPLIES FROM VENDORS	\$	10,750	\$	5,260

DIRECTOR OF GRANTS ADMINISTRATION

2212100	1110	ADMINISTRATION SALARY	\$	8,780	\$	19,210
2212100	2000	BENEFITS	\$	3,070	\$	6,530
2212100	3120	PROFESSIONAL DEVELOPMENT	\$	400	\$	230
2212100	5800	TRAVEL	\$	1,200	\$	1,200
2212100	5810	CONTRACTUAL TRAVEL	\$	500	\$	500
2212100	6110	SUPPLIES FROM VENDORS	\$	1,350	\$	1,350

ALPS PROGRAMS ADMINISTRATION

2212300	1120	COORDINATOR SALARY	\$	75,530	\$	77,130
2212300	2000	BENEFITS	\$	26,440	\$	26,220

MULTICULTURAL PROGRAMS

2212500	1110	ELL COORDINATOR	\$	5,640	\$	5,820
2212500	1120	MULTICULTURAL COORDINATOR	\$	78,750	\$	72,280
2212500	1220	INST SUPPORT PERSONNEL	\$	44,180	\$	54,620
2212500	2000	BENEFITS	\$	45,000	\$	45,120
2212500	3120	PROFESSIONAL DEVELOPMENT	\$	200	\$	600
2212500	3130	TESTING SERVICES	\$	2,500	\$	1,640
2212500	5800	TRAVEL	\$	400	\$	-
2212500	5810	CONTRACTUAL TRAVEL	\$	1,200	\$	1,170
2212500	6110	SUPPLIES FROM VENDORS	\$	1,350	\$	1,740

TECHNOLOGY COORDINATOR

2212600	1120	TEACHER SALARIES	\$	50,250	\$	54,000
2212600	2000	BENEFITS	\$	17,590	\$	18,360
2212600	3120	PROFESSIONAL DEVELOPMENT	\$	200	\$	200
2212600	5800	TRAVEL	\$	400	\$	400
2212600	5810	CONTRACTUAL TRAVEL	\$	300	\$	300
2212600	6110	SUPPLIES FROM VENDORS	\$	410	\$	410

LIBRARY SERVICES

2222000	1120	TEACHER SALARIES	\$	1,027,450	\$	945,330
2222000	1220	LIBRARY AIDES	\$	19,870	\$	45,990
2222000	2000	BENEFITS	\$	359,610	\$	321,410
2223000	4300	CONTRACTED REPAIRS	\$	12,000	\$	12,000
2223000	6110	SUPPLIES FROM VENDORS	\$	19,140	\$	17,940

TOTAL SUPT. SERV.--STAFF			\$	2,381,040	\$	2,320,600
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SUPPORT SERVICES-SCHOOL

OFFICE OF THE PRINCIPAL--ELEMENTARY

2411000	1110	PRINCIPAL SALARIES	\$	1,980,810	\$	1,927,640
2411000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	634,130	\$	662,240
2411000	2000	BENEFITS	\$	915,230	\$	880,560
2411000	3120	PROFESSIONAL DEVELOPMENT	\$	2,000	\$	580
2411000	4140	FOOD PURCHASES	\$	20,000	\$	20,000
2411000	5800	ELEM ADMIN TRAVEL	\$	7,000	\$	5,530
2411000	5810	ELEM CONTR TRAVEL	\$	2,200	\$	2,200

OFFICE OF THE PRINCIPAL--MIDDLE SCHOOL

2412000	1110	PRINCIPAL SALARIES	\$	823,780	\$	824,640
2412000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	227,060	\$	282,630
2412000	2000	BENEFITS	\$	367,790	\$	376,470
2412000	3120	PROFESSIONAL DEVELOPMENT	\$	400	\$	210

2412000	5800	MS ADMIN TRAVEL	\$	1,000	\$	710
2412000	5810	MS CONTR TRAVEL	\$	300	\$	300

OFFICE OF THE PRINCIPAL--HIGH SCHOOL

2413000	1110	PRINCIPAL SALARIES	\$	1,439,710	\$	1,453,130
2413000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	397,420	\$	401,070
2413000	2000	BENEFITS	\$	643,000	\$	630,430
2413000	3120	PROFESSIONAL DEVELOPMENT	\$	700	\$	700
2413000	5800	HS ADMIN TRAVEL	\$	2,300	\$	1,430
2413000	5810	HS CONTR TRAVEL	\$	400	\$	400
2413000	4400	COMMENCEMENT EXPENSE	\$	25,000	\$	56,000

ALTERNATIVE PROGRAMS

OFFICE OF THE PRINCIPAL--GRADUATION SCHOOL

2414000	1110	PRINCIPAL SALARIES	\$	100,910	\$	104,180
2414000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	32,060	\$	30,570
2414000	2000	BENEFITS	\$	46,540	\$	45,820
2414000	3120	PROFESSIONAL DEVELOPMENT	\$	4,000	\$	4,000
2414000	4400	COMMENCEMENT EXPENSE	\$	800	\$	380

OFFICE OF THE PRINCIPAL--ACADEMY OF SCIENCE AND
ENTREPRENEURSHIP

2415000	1110	PRINCIPAL SALARIES	\$	99,330	\$	102,550
2415000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	29,110	\$	32,180
2415000	2000	BENEFITS	\$	44,950	\$	45,810
2415000	3120	PROFESSIONAL DEVELOPMENT	\$	6,400	\$	2,570
2415000	4400	GRADUATION EXPENSE	\$	800	\$	570
2415000	5800	ADMIN TRAVEL	\$	800	\$	2,760

TOTAL SUPT SERV--SCH ADM			\$	7,855,930	\$	7,898,260
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TOTAL GENERAL FUND BUDGET			\$	71,974,392	\$	71,670,230
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MONROE COUNTY COMMUNITY SCHOOL CORPORATION
REFERENDUM--EXEMPT OPERATING FUND
2021 BUDGET

			2020	2021
FUND 0160			REFERENDUM	REFERENDUM
			FUND	FUND
FUNCTION	OBJ	DESCRIPTION	BUDGET	BUDGET
INSTRUCTION				
GENERAL ELEMENTARY				
1111000	1350	PROF LEAVE SUBS	\$ -	\$ -
1111000	2000	BENEFITS	\$ -	\$ -
1111000	3120	IN-SERVICE STIPENDS	\$ 670	\$ -
1111000	5800	TRAVEL	\$ -	\$ -
1111000	6110	SUPPLIES FROM VENDORS	\$ 4,570	\$ -
1111001	3120	PERFORMING ARTS INITIATIVE	\$ 41,040	\$ 80,710
1111001	6110	PERFORMING ARTS INITIATIVE, Materials/Supplies	\$ 3,500	\$ -
GRADES 1-6				
1113000	1120	TEACHER SALARIES	\$ 1,014,680	\$ 941,480
1113000	1220	INST SUPPORT PERS	\$ 42,910	\$ -
1113000	2000	BENEFITS	\$ 370,160	\$ 329,520
1113001	1120	STEM INITIATIVES	\$ -	\$ -
1113001	2000	STEM BENEFITS	\$ -	\$ -
ELEM PHYSICAL EDUCATION				
1113002	1120	DUAL IMMERSION, WORLD LANGUAGE, ASL, INT BACCALAUREATE INITIATIVES	\$ 271,270	\$ 182,740
1113002	1220	INST SUPPORT PERS	\$ -	\$ 63,020
1113002	2000	DI/WL/IB BENEFITS	\$ 94,940	\$ 86,020
1113002	6110	Materials/Supplies	\$ -	\$ -
ELEMENTARY ART				
1114000	1120	TEACHER SALARIES	\$ 63,420	\$ 97,640
1114000	2000	BENEFITS	\$ 22,200	\$ 34,170
1114000	6110	SUPPLIES FROM VENDORS	\$ 140	\$ -
ELEMENTARY MUSIC				
1115000	1120	TEACHER SALARIES	\$ 93,750	\$ 112,000
1115000	2000	BENEFITS	\$ 32,810	\$ 39,200
1115000	6110	SUPPLIES FROM VENDORS	\$ 140	\$ -
HONEY CREEK PROGRAMS				
1117000	1220	INSTRUCTOR SALARY	\$ 18,990	\$ 18,990
1117000	2000	BENEFITS	\$ 6,650	\$ 6,650
1117000	5810	HONEY CREEK TRAVEL	\$ 800	\$ -
1117000	6110	SUPPLIES FROM VENDORS	\$ 1,400	\$ 210
MIDDLE SCHOOL PROGRAMS				
1119100	3110	BRADFORD WOODS CONTR SERV	\$ 15,000	\$ 15,000
1119100	5800	OUTDOOR ED TRAVEL	\$ -	\$ -
1119100	6110	SUPPLIES FROM VENDORS	\$ 1,890	\$ 1,890
HIGH SCHOOL PROGRAMS				
1121000	1120	TEACHER SALARIES	\$ 555,260	\$ 610,950
1121000	1350	PROF. LEAVE SUBS	\$ -	\$ -
1121000	2000	BENEFITS	\$ 194,340	\$ 213,830
1121000	3120	IN-SERVICE STIPENDS	\$ 155	\$ -
1121000	5800	MS TRAVEL	\$ -	\$ -
1121000	6110	SUPPLIES FROM VENDORS	\$ 3,620	\$ 3,620
THE ACADEMY OF SCIENCE AND ENTREPRENEURSHIP				
1131000	1110	PRINCIPAL SALARIES	\$ -	\$ -
1131000	1120	TEACHER SALARIES & ECA	\$ 1,221,800	\$ 1,371,290
1131000	1220	INST SUPPORT PERS	\$ -	\$ -
1131000	1350	PROF LEAVE SUBS	\$ -	\$ -
1131000	2000	BENEFITS	\$ 427,630	\$ 479,950
1131000	3120	IN-SERVICE STIPENDS	\$ 90	\$ -
1131000	5800	HS TRAVEL	\$ -	\$ -
1131000	6110	SUPPLIES FROM VENDORS	\$ 4,030	\$ 4,030
ALTERNATIVE EDUCATION				
BLOOMINGTON GRADUATION SCHOOL				
1163000	1120	TEACHER SALARIES	\$ 487,650	\$ 469,260
1163000	1220	INST SUPPORT PERS	\$ 13,530	\$ 13,530

ACCOUNT	DESCRIPTION	AMOUNT	CY	AMOUNT	CY
1163000	1350 SUB TEACHERS	\$	-	\$	-
1163000	2000 BENEFITS	\$	175,410	\$	168,980
1163000	3120 IN-SERVICE STIPENDS	\$	90	\$	-
1163000	3121 EDUCATIONAL SOFTWARE LICENSES	\$	76,140	\$	76,140
1163000	5800 TRAVEL	\$	370	\$	-
1163000	6110 SUPPLIES FROM VENDORS	\$	3,220	\$	360
TOTAL REGULAR PROGRAMS		\$	5,346,135	\$	5,507,890
SPECIAL PROGRAMS					
ADVANCED LEARNING PLACEMENT PROGRAMS					
1215000	5800 ALPS TRAVEL	\$	50	\$	-
GENERAL SPECIAL ED PROGRAMS					
1232000	1220 INST SUPPORT PERS	\$	86,000	\$	-
1232000	2000 BENEFITS	\$	30,100	\$	-
1232000	5800 TRAVEL	\$	-	\$	-
1232000	6110 SUPPLIES FROM VENDORS	\$	40,000	\$	40,000
1232000	6190 INSTRUCTIONAL MATERIALS FEES	\$	-	\$	-
VISUALLY HANDICAPPED					
1233000	5810 CONTRACTUAL TRAVEL	\$	-	\$	-
COMMUNICATION HANDICAPPED					
1251000	1120 TEACHER SALARIES	\$	37,140	\$	59,310
1251000	2000 BENEFITS	\$	13,000	\$	20,760
1251000	6110 MATERIALS AND SUPPLIES	\$	70	\$	-
SPECIAL EDUCATION PRESCHOOL					
1281000	1120 TEACHER SALARIES	\$	41,440	\$	40,910
1281000	2000 BENEFITS	\$	14,500	\$	14,320
1281000	6110 MATERIALS AND SUPPLIES	\$	200	\$	-
OTHER SPECIAL EDUCATION PROGRAMS					
COMMUNITY BASED PROGRAMS					
1290000	1120 TEACHER SALARY	\$	29,100	\$	47,200
1290000	2000 BENEFITS	\$	10,190	\$	16,520
TOTAL SPECIAL PROGRAMS		\$	301,790	\$	239,020
VOCATIONAL PROGRAMS					
1730000	5910 AREA VOCATIONAL PROGRAMS	\$	22,110	\$	22,110
TOTAL INSTRUCTIONAL PROGRAMS		\$	5,670,035	\$	5,769,020
SUPPORT SERVICES					
SUPPORT SERVICES--PUPILS					
ATTENDANCE AND SOCIAL WORK SERVICES					
2111000	5800 ADMIN TRAVEL	\$	145	\$	-
2111000	6110 SUPPLIES FROM VENDORS	\$	90	\$	-
2113000	5800 SOCIAL WORKER TRAVEL	\$	-	\$	-
2111001	3120 WRAP AROUND SERVICES	\$	30,000	\$	30,000
2113000	1120 SOCIAL WORKER SALARIES	\$	-	\$	49,160
2113000	2000 BENEFITS	\$	-	\$	17,210
COUNSELING SERVICES					
2122000	1120 COUNSELOR SALARIES	\$	182,710	\$	198,660
2122000	2000 BENEFITS	\$	63,950	\$	69,530
HEALTH SERVICES					
2134000	1220 HEALTH AIDE WAGES	\$	-	\$	-
2134000	1260 NURSES SALARIES	\$	36,000	\$	72,000
2134000	2000 BENEFITS	\$	12,600	\$	25,200
2134000	5810 HEALTH SERV TRAVEL	\$	-	\$	-
PSYCHOMETRIC SERVICES					
2142000	5800 TRAVEL	\$	-	\$	-
2142000	6110 SUPPLIES FROM VENDORS	\$	800	\$	-
SPECIAL EDUCATION ADMIN					
2181000	1350 SUBSTITUTE TEACHERS--STAFF DEV	\$	-	\$	-
2181000	2000 BENEFITS	\$	-	\$	-
2181000	3120 CONTR SERV-(ABA Consultation)	\$	-	\$	-
2181000	3140 CONTR SERV--STAFF DEVELOPMENT	\$	-	\$	-
2181000	5800 TRAVEL	\$	-	\$	-
2181000	5810 CONTRACTUAL TRAVEL	\$	-	\$	-
2181000	6110 SUPPLIES FROM VENDORS	\$	540	\$	-
TOTAL SUP SERV--PUPILS		\$	326,835	\$	461,760
SUPPORT SERVICES--INST. STAFF					
ASSISTANT SUPERINTENDENT FOR CURRICULUM AND INSTRUCTION					

DIRECTOR OF ELEMENTARY EDUCATION				
2211100	1350	SUBSTITUTE TEACHERS	\$	- \$ -
2211100	5800	TRAVEL	\$	- \$ -
2211100	6110	SUPPLIES FROM VENDORS	\$	1,825 \$ -
DIRECTOR OF SECONDARY EDUCATION				
2211110	1350	SUBSTITUTE TEACHERS	\$	- \$ -
2211110	5800	TRAVEL	\$	- \$ -
2211110	6110	SUPPLIES FROM VENDORS	\$	1,825 \$ -
DIRECTOR OF GRANTS ADMINISTRATION				
2212100	5800	TRAVEL	\$	- \$ -
2212100	6110	SUPPLIES FROM VENDORS	\$	150 \$ -
INSTRUCTION/CURRICULUM DEVELOPMENT				
LITERACY COACHES				
2212005	1120	TEACHER SALARIES	\$	818,010 \$ 796,620
2212005	2000	BENEFITS	\$	286,300 \$ 278,820
CONTENT INTERVENTIONISTS				
2212006	1120	CONTENT INTERVENTIONISTS	\$	473,620 \$ 354,270
2212006	2000	BENEFITS	\$	165,770 \$ 123,990
PREVENTIONISTS				
2212007	1120	TEACHER SALARIES	\$	33,320 \$ 29,840
2212007	1220	PREVENTIONISTS	\$	483,630 \$ 567,170
2212007	2000	BENEFITS	\$	169,270 \$ 198,510
INTERNATIONAL BACCALAUREATE PROGRAMS				
2212014	1120	WORLD LANGUAGE INSTRUCTOR	\$	141,990 \$ 148,320
2212014	1220	COORDINATOR SALARY	\$	40,000 \$ 34,280
2212014	1350	SUBSTITUTE TEACHERS	\$	79,530 \$ 79,530
2212014	2000	BENEFITS	\$	54,560 \$ 54,650
2212014	3120	CONTRACTED SERVICES	\$	45,500 \$ 52,650
2212014	5800	TRAVEL	\$	- \$ 1,420
MULTICULTURAL PROGRAMS				
2212500	5800	TRAVEL	\$	- \$ -
2212500	6110	SUPPLIES FROM VENDORS	\$	150 \$ -
TECHNOLOGY COORDINATOR				
2212600	5800	TRAVEL	\$	- \$ -
2212600	6110	SUPPLIES FROM VENDORS	\$	50 \$ -
STAFF DEVELOPMENT				
2213000	1350	STAFF DEV SUBSTITUTE TEACHERS	\$	67,290 \$ 67,290
2213000	2000	BENEFITS	\$	6,730 \$ 6,730
2213000	3120	STAFF DEV STIPENDS & CONTR SERV	\$	23,000 \$ 23,000
2213000	5800	STAFF DEV TRAVEL	\$	56,000 \$ 56,000
LIBRARY SERVICES				
2222000	6400	LIBRARY BOOKS	\$	100,000 \$ 101,280
2223000	6110	SUPPLIES FROM VENDORS	\$	2,130 \$ 2,130
TOTAL SUPT. SERV.--STAFF			\$	3,050,650 \$ 2,976,500
SUPPORT SERVICES--GENERAL ADMIN				
SCHOOL BOARD				
2312000	5800	SCHOOL BOARD TRAVEL	\$	650 \$ 650
2312000	6110	SUPPLIES FROM VENDORS	\$	100 \$ 100
OFFICE OF THE SUPERINTENDENT				
2321000	5800	SUPERINTENDENT TRAVEL	\$	400 \$ 400
2321000	6110	SUPPLIES FROM VENDORS	\$	90 \$ 90
TOTAL SUPT SERV--GEN ADM			\$	1,240 \$ 1,240
SUPPORT SERVICES--SCHOOL				
OFFICE OF THE PRINCIPAL--ELEMENTARY				
2411000	1110	PRINCIPAL SALARIES	\$	155,180 \$ 151,240
2411000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	- \$ -
2411000	2000	BENEFITS	\$	54,310 \$ 52,930
2411000	5800	ELEM ADMIN TRAVEL	\$	970 \$ -
OFFICE OF THE PRINCIPAL--MIDDLE SCHOOL				
2412000	5800	MS ADMIN TRAVEL	\$	140 \$ -
OFFICE OF THE PRINCIPAL--HIGH SCHOOL				
2413000	5800	HS ADMIN TRAVEL	\$	640 \$ -
OFFICE OF THE PRINCIPAL--NEW TECH HIGH SCHOOL				
2415000	5800	ADMIN TRAVEL	\$	120 \$ -

TOTAL SUPT SERV--SCH ADM		\$	211,360	\$	204,170
CENTRAL SERVICES					
DIRECTOR OF BUSINESS OPERATIONS					
2511000	5800 DIR BUS OPERATIONS TRAVEL	\$	-	\$	-
2511000	6110 SUPPLIES FROM VENDORS	\$	620	\$	-
2519500	8710 BANK SERVICE CHARGES	\$	-	\$	-
ASSISTANT DIRECTOR OF BUSINESS OPERATIONS					
2521000	5800 ASST COMPTROLLER TRAVEL	\$	-	\$	-
2525000	6110 SUPPLIES FROM VENDORS	\$	190	\$	-
PURCHASING/DISTRIBUTION					
2522000	6110 SUPPLIES FROM VENDORS	\$	3,700	\$	-
PRINT SHOP SERVICES					
2530000	6110 SUPPLIES FROM VENDORS	\$	3,530	\$	-
OFFICE OF THE ASSISTANT SUPERINTENDENT FOR HUMAN RESOURCES					
2571000	5800 DIR PERS TRAVEL	\$	500	\$	-
2571000	6110 SUPPLIES FROM VENDORS	\$	460	\$	-
DIRECTOR OF INFORMATION SERVICES					
2581000	5800 DIR INF SERV TRAVEL	\$	-	\$	-
2581000	6110 SUPPLIES FROM VENDORS	\$	2,420	\$	-
TOTAL CENTRAL SERVICES		\$	11,420	\$	-
OPERATION AND MAINTENANCE OF PLANT SERVICES					
OFFICE OF DIR. OF BUILDING OPERATIONS					
2610000	5800 DIR BUILDING OPERATIONS-TRAVEL	\$	-	\$	-
BUILDING MAINTENANCE					
2620000	1230 CUSTODIAN WAGES	\$	167,410	\$	375,000
2620000	2000 BENEFITS	\$	58,590	\$	131,250
2620000	6110 SUPPLIES FROM VENDORS	\$	2,100	\$	2,100
MAINTENANCE OF GROUNDS					
2630000	6110 SUPPLIES FROM VENDORS	\$	1,500	\$	1,500
MAINTENANCE OF EQUIPMENT					
2640000	6110 SUPPLIES FROM VENDORS	\$	720	\$	720
TOTAL OPERATION AND MAINT OF PLANT SERV		\$	230,320	\$	510,570
COMMUNITY SERVICES					
COACHING SERVICES					
3341000	1120 TEACHER SALARIES	\$	269,000	\$	433,190
3341000	2000 BENEFITS	\$	53,800	\$	86,640
3342000	1120 TEACHER SALARIES	\$	245,000	\$	304,800
3342000	2000 BENEFITS	\$	49,000	\$	60,960
TOTAL COMMUNITY SERVICES		\$	616,800	\$	885,590
TOTAL REFERENDUM EXEMPT OP BUDGET		\$	10,118,660	\$	10,808,850

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
DEBT SERVICE FUND
2021 BUDGET

FUND - 0200						
FUNCTION	OBJECT	DESCRIPTION	PAY-OFF DATE	2020 Totals	2021 Totals	
		INTEREST ON DEBT				
5220000	8320	TAX ANTICIPATION WARRANTS: Temporary Loan Interest		100,000	100,000	
5310000	8310	MCCSC 1996 SCHOOL BUILDING CORPORATION SERIES 2016 BONDS (Refunding 2005, 2008 and Part of 2010 Series) *Debt retirement for this issue offsets the debt retirement for the other three issues.	1/15/29	3,983,000	6,255,000	
		MCCSC 1996 SCHOOL BUILDING CORPORATION SERIES 2003 BONDS (BHSN Renovation, Batchelor Renovation/Addition and Summit Elementary School Projects)	1/15/25	2,274,000	-	
		MCCSC 1996 SCHOOL BUILDING CORPORATON SERIES 2006 BONDS (Broadview School Renovation)	1/15/26			
		MCCSC 1996 SCHOOL BUILDING CORPORATION SERIES 2020 BONDS (BHSS Pool Renovation)		-	2,775,000	
5420000		COMMON SCHOOL FUND LOAN-PRINCIPAL (1:1 Technology)	7/1/20	205,792	-	
5425000		COMMON SCHOOL FUND LOAN-INTEREST (1:1 Technology)	7/1/20	93,127	-	
		GENERAL OBLIGATION BONDS OF 2014 (Technology Infrastructure)	1/15/19	-	-	
5260000		PAYMENT OF SHORTFALL IN STATE REIMBURSEMENT FOR TEXTBOOK RENTAL		369,519	275,129	
5340000		QUALIFIED SCHOOL CONSTRUCTION BONDS (Clear Creek Remodel and System Wide Security Systems)	1/5/27	297,000	-	
5110000		GENERAL OBLIGATION BONDS OF 2017 (Various School Projects)	1/15/21	1,501,350	-	
5110000		GENERAL OBLIGATION BONDS OF 2018-1 (Various School Projects)	1/15/24	2,724,012	1,733,181	
5110000		GENERAL OBLIGATION BONDS OF 2018B (Various School Projects)	1/15/24	1,131,047	1,823,863	
5110000		GENERAL OBLIGATION BONDS OF 2020 (Various School Projects)		-	782,168	
TOTAL DEBT SERVICE				12,678,847	13,744,341	

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
RETIREMENT/SEVERANCE DEBT SERVICE FUND
2021 BUDGET

<u>Fund 0250</u>			PAY-OFF		2020		2021
FUNCTION	OBJECT	DESCRIPTION	DATE		BUDGET		BUDGET
5110000	8310	RETIREMENT BOND PRINCIPAL	1/15/2027	\$	660,000	\$	710,000
5210000	8320	RETIREMENT BOND INTEREST	1/15/2027	\$	347,526	\$	305,562
TOTAL RETIREMENT/SEVERANCE DEBT SERVICE				\$	1,007,526	\$	1,015,562

MONROE COUNTY COMMUNITY SCHOOL CORPORATION
OPERATIONS FUND
2021 BUDGET

FUND 0300			2020	2021
FUNCTION	OBJ	DESCRIPTION	BUDGET	BUDGET
SUPPORT SERVICES--GENERAL ADMIN				
SCHOOL BOARD				
2312000	1150	BOARD MEMBER SALARIES	\$ 42,600	\$ 42,600
2312000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$ 80,260	\$ 89,830
2312000	2000	BENEFITS	\$ 43,000	\$ 46,350
2312000	3120	CONTRACTED SERVICES	\$ 15,000	\$ 15,000
2312000	5800	SCHOOL BOARD TRAVEL	\$ 5,870	\$ 5,870
2312000	5400	LEGAL ADVERTISING	\$ 6,400	\$ 6,400
2312000	6110	SUPPLIES FROM VENDORS	\$ 860	\$ 860
2312000	8100	FEES & DUES	\$ 7,000	\$ 7,000
LEGAL SERVICES				
2315000	3180	LEGAL SERVICES	\$ 100,000	\$ 100,000
PROMOTION EXPENSE				
2316000	8100	PROMOTION EXPENSE	\$ 10,000	\$ 10,000
OFFICE OF THE SUPERINTENDENT				
2321000	1110	ADMINISTRATION SALARY	\$ 205,000	\$ 205,000
2321000	2000	BENEFITS	\$ 91,000	\$ 91,000
2321000	3120	CONTRACTED SERVICES	\$ 4,000	\$ 4,000
2321000	3121	PROFESSIONAL DEVELOPMENT	\$ 20,000	\$ 20,000
2321000	5800	SUPERINTENDENT TRAVEL	\$ 3,590	\$ 3,590
2321000	6110	SUPPLIES FROM VENDORS	\$ 850	\$ 850
2321000	8100	FEES & DUES	\$ 25,000	\$ 25,000
BOARD NEGOTIATOR SERVICES				
2323000	3180	NEGOTIATOR SERVICES	\$ 52,500	\$ 52,500
TOTAL SUPT SERV--GEN ADM			\$ 712,930	\$ 725,850
CENTRAL SERVICES				
DIRECTOR OF BUSINESS OPERATIONS				
2511000	1110	ADMINISTRATOR SALARY	\$ 137,160	\$ 144,020
2511000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$ 336,640	\$ 409,750
2511000	2000	BENEFITS	\$ 165,830	\$ 193,820
2511000	3120	PROFESSIONAL DEVELOPMENT	\$ 400	\$ 3,600
2511000	5800	DIR BUSINESS OPS TRAVEL	\$ 1,200	\$ 2,040
2511000	6110	SUPPLIES FROM VENDORS	\$ 5,580	\$ 6,100
2519500	8710	BANK SERVICE CHARGES	\$ 36,000	\$ 36,000
ASST. DIRECTOR OF BUSINESS OPERATIONS				
2512000	1110	ADMINISTRATOR SALARY	\$ 104,080	\$ 115,610
2512000	2000	BENEFITS	\$ 36,430	\$ 40,460
2512000	3120	PROFESSIONAL DEVELOPMENT	\$ 250	\$ -
2512000	5800	ASST DIR BUSINESS OPS TRAVEL	\$ 750	\$ -
2516000	6110	SUPPLIES FROM VENDORS	\$ 1,700	\$ -
PURCHASING/DISTRIBUTION				
2522000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$ 44,180	\$ -
2522000	2000	BENEFITS	\$ 15,460	\$ -
2522000	6110	SUPPLIES FROM VENDORS	\$ 39,000	\$ 39,000
PRINT SHOP SERVICES				
2530000	1240	PRINT SHOP-WAGES	\$ 48,810	\$ 49,630
2530000	2000	BENEFITS	\$ 17,080	\$ 17,370
2530000	4320	CONTRACTED REPAIRS	\$ 4,000	\$ 4,000
2530000	5500	PRINT SHOP-PRINTING	\$ 1,500	\$ 1,500
2530000	6110	SUPPLIES FROM VENDORS	\$ 36,000	\$ 36,000

PUBLIC INFORMATION SERVICES			
2560000	1240	PUBLIC INFORMATION OFFICER	\$ 84,630 \$ 83,670
2560000	2000	BENEFITS	\$ 29,620 \$ 29,280
2560000	5800	PUBLIC INFORMATION TRAVEL	\$ 1,000 \$ 1,000
2560000	6110	SUPPLIES FROM VENDORS	\$ 1,200 \$ 1,200

OFFICE OF THE ASSISTANT SUPERINTENDENT			
2571000	1110	ASSISTANT SUPERINTENDENT & DIRECTOR HUMAN RESOURCES	\$ 196,000 \$ 221,610
2571000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$ 356,810 \$ 362,330
2571000	1211	TEMPORARY ADMINISTRATIVE ASSISTANT WAGES	\$ 60,560 \$ 60,560
2571000	2000	BENEFITS	\$ 214,680 \$ 225,580
2571000	3120	CONTRACTED SERVICES	\$ 48,000 \$ 64,270
2571000	5800	DIR PERS TRAVEL	\$ 4,500 \$ 4,780
2571000	5400	ADVERTISING	\$ 7,000 \$ 1,440
2571000	6110	SUPPLIES FROM VENDORS	\$ 5,000 \$ 5,450

WELLNESS PROGRAM			
2575000	2410	HEALTH AND WELLNESS	\$ 18,500 \$ 18,500

UNEMPLOYMENT COMPENSATION EXPENSE			
2579000	2300	UNEMPLOYMENT BENEFITS	\$ 15,000 \$ 15,000

FLEXIBLE SPENDING ACCOUNT ADMIN FEES			
2579000	3190	CONTRACTED SERVICES	\$ 27,000 \$ 13,500

DIRECTOR OF E-LEARNING STRATEGIES			
2581000	1110	ADMINISTRATOR SALARY	\$ 123,200 \$ 129,360
2581000	1210	ADMINISTRATIVE ASSISTANT/PROGRAMMER	\$ 176,870 \$ 176,870
2581000	2000	BENEFITS	\$ 105,020 \$ 107,180
2581000	3120	PROFESSIONAL DEVELOPMENT	\$ 1,000 \$ 1,000
2581000	5800	DIR INF SERV TRAVEL	\$ 2,500 \$ 3,210
2581000	5810	CONTRACTUAL TRAVEL	\$ 5,000 \$ 5,000
2581000	6110	SUPPLIES FROM VENDORS	\$ 21,780 \$ 21,780

OTHER			
2592000	8730	ASSESSMENTS	\$ 7,000 \$ -
2599000	9100	REFUNDS	\$ 3,000 \$ 10,000

TOTAL CENTRAL SERVICES		\$ 2,546,920	\$ 2,661,470
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OPERATION AND MAINTENANCE OF PLANT SERVICES			
OFFICE OF DIR. OF BUILDING OPERATIONS			
2610000	1110	ADMINISTRATOR SALARIES	\$ 198,730 \$ 185,290
2610000	1210	ADMINISTRATIVE ASSISTANT WAGES	\$ 49,220 \$ 48,920
2610000	2000	BENEFITS	\$ 86,780 \$ 81,970
2610000	3120	PROFESSIONAL DEVELOPMENT	\$ 600 \$ 1,200
2610000	5800	DIR EXT SERV TRAVEL	\$ 2,100 \$ 2,800

BUILDING MAINTENANCE			
2620000	1230	CUSTODIAN WAGES	\$ 3,550,950 \$ 3,793,800
2620000	2000	BENEFITS	\$ 1,242,830 \$ 1,327,830
2620000	3190	PROFESSIONAL SERVICES	\$ 2,100 \$ 2,100
2620000	4110	WATER & SEWER	\$ 295,000 \$ 324,150
2620000	4310	NON-TECH REPAIRS	\$ 35,000 \$ 35,000
2620000	4310	BLGD. MAINT. CONTRACTS	\$ 2,000 \$ 2,000
2620000	4400	RENTALS	\$ 9,000 \$ 9,000
2620000	5310	TELEPHONE	\$ 60,000 \$ 60,000
2620000	4200	LAUNDRY	\$ 30,000 \$ 30,000
2620000	4201	LAUNDRY--PHYS ED	\$ 18,000 \$ 18,000
2620000	6110	SUPPLIES FROM VENDORS	\$ 18,900 \$ 18,900
2620001	3190	CONTRACTED SERVICES	\$ - \$ -
2620001	7321	ENERGY EFFICIENCY EQUIPMENT	\$ 20,000 \$ 20,000

MAINTENANCE OF GROUNDS			
2630000	3190	PROFESSIONAL SERVICES	\$ 2,100 \$ 2,100

2630000	4300	CONTRACTED REPAIRS	\$	10,000	\$	10,000
2630000	4400	RENTALS	\$	3,680	\$	3,840
2630000	6110	SUPPLIES FROM VENDORS	\$	13,500	\$	13,500
MAINTENANCE OF EQUIPMENT						
2640000	4310	CONTRACTED REPAIRS	\$	10,000	\$	10,000
2640000	4320	BAND INSTRUMENT FEES	\$	9,000	\$	9,000
2640000	4310	MAINTENANCE CONTRACTS	\$	5,780	\$	5,780
2640000	6110	SUPPLIES FROM VENDORS	\$	6,440	\$	6,440
2640000	7300	REPLACEMENT OF EQUIPMENT	\$	5,250	\$	5,250
MAINTENANCE OF VEHICLES						
2650000	1240	VEHICLE MECHANIC	\$	53,290	\$	59,470
2650000	2000	BENEFITS	\$	18,650	\$	20,810
2650000	4300	CONTRACTED REPAIRS	\$	7,000	\$	7,000
2650000	5200	PROPERTY INSURANCE	\$	26,000	\$	26,000
2650000	4400	RENTALS	\$	325	\$	325
2650000	6120	TIRES & TUBES	\$	5,000	\$	5,000
2650000	6130	GAS & LUBRICANTS	\$	107,000	\$	68,490
2650000	6110	MATERIALS	\$	20,000	\$	34,550
2650000	6110	VEH MAINT--REPLACEMENT	\$	35,000	\$	34,550
SECURITY SERVICES						
2660000	1240	SECURITY PERSONNEL	\$	490,670	\$	380,930
2660000	2000	BENEFITS	\$	171,730	\$	133,330
SCHOOL RESOURCE OFFICER						
2660001	1240	SCHOOL RESOURCE OFFICER	\$	93,570	\$	158,450
2660001	2000	BENEFITS	\$	32,750	\$	55,460
2660001	3120	PROFESSIONAL DEVELOPMENT	\$	500	\$	1,500
2660001	5800	SRO TRAVEL	\$	1,500	\$	500
2660001	6110	SRO MATERIALS AND SUPPLIES	\$	1,000	\$	4,500
INSURANCE						
2670000	2250	WORKER COMPENSATION INSURANCE	\$	150,000	\$	210,000
2670000	5200	PROPERTY INSURANCE	\$	500,000	\$	575,000
OFFICIAL BONDS						
2670000	5250	FIDELITY BOND PREM	\$	1,600	\$	1,600
TOTAL OPERATION AND MAINT OF PLANT SERVICES			\$	7,402,545	\$	7,804,335
BAND UNIFORMS/OTHER ECA						
3391000	8730	BAND UNIFORMS/OTHER ECA	\$	60,000	\$	60,000
COMMUNITY SERVICES						
SCHOOL AGE/PRESCHOOL AGE CARE PROGRAMS						
3394100	1110	ADMINISTRATOR SALARY	\$	136,850	\$	139,240
3394100	1210	ADMINISTRATIVE ASSISTANT WAGES	\$	125,980	\$	140,560
3394100	2000	BENEFITS	\$	91,990	\$	97,930
3394100	3121	PROFESSIONAL DEVELOPMENT	\$	2,000	\$	2,000
3394100	5400	SCH AGE CARE - ADVERTISING	\$	500	\$	-
3394100	5810	SCH AGE CARE TRAVEL	\$	2,000	\$	-
3394200	1220	SCH AGE CARE--ASSISTANTS	\$	325,440	\$	418,940
3394200	2000	BENEFITS	\$	113,900	\$	146,630
3394200	6110	SNACKS/VENDOR SUPPLIES	\$	95,000	\$	115,000
3394200	6110	NEW EQUIPMENT	\$	3,500	\$	5,000
3394300	1220	PRESCHOOL--ASSISTANTS	\$	430,690	\$	519,200
3394300	2000	BENEFITS	\$	150,740	\$	181,720
3394300	6110	PRESCHOOL--SNACKS/SUPPLIES	\$	10,000	\$	12,500
TOTAL COMMUNITY SERVICES			\$	1,488,590	\$	1,778,720
TOTAL FORMER GENERAL FUND TO OPERATIONS			\$	12,210,985	\$	13,030,375
2236000	TECHNOLOGY		\$	3,867,667	\$	3,870,450
2620000	BUILDING OPERATIONS - UTILITIES		\$	2,697,237	\$	2,697,237

2640000		MAINTENANCE OF EQUIPMENT	\$	2,952,815	\$	3,008,899
4510000		BUILDING ACQUISITION, CONST. AND IMPRVMT.	\$	3,365,000	\$	3,570,000
4530000		SKILLED MAINTENENACE EMPLOYEES	\$	936,360	\$	955,087
4530000		BENEFITS	\$	327,726	\$	334,281
4700000		PURCHASE OF MOBILE OR FIXED EQUIPMENT	\$	2,072,951	\$	2,093,770
4900000		EMERGENCY ALLOCATION	\$	250,000	\$	250,000
		TOTAL CAPITAL PROJECTS	\$	16,469,756	\$	16,779,723
2701000	1110	ADMINISTRATOR SALARIES	\$	105,000	\$	112,500
2701000	1210	SECRETARIAL WAGES	\$	56,800	\$	61,840
2701000	1240	TRANSPORTATION SUPERVISORS/ROUTER	\$	238,700	\$	233,540
2701000	2110	SOCIAL SECURITY	\$	29,400	\$	31,200
2701000	2130	SEVERANCE/EARLY	\$	2,400	\$	9,200
2701000	2131	VEBA	\$	1,730	\$	2,040
2701000	2132	401 (A)	\$	2,530	\$	6,120
2701000	2140	PUBLIC EMPLOYEE	\$	56,590	\$	57,920
2701000	2210	LIFE	\$	940	\$	970
2701000	2220	MED/DEN	\$	52,800	\$	57,500
2701000	2230	LTD	\$	1,330	\$	1,370
2701000	3120	PROFESSIONAL DEVELOPMENT	\$	800	\$	1,710
2701000	5800	TRAVEL & CONFERENCE	\$	2,400	\$	2,400
2701000	6110	MATERIALS & SUPPLIES	\$	9,000	\$	9,000
2701000	6550	EQUIPMENT	\$	8,000	\$	8,000
2710000	1250	CORP. BUS DRIVER WAGES	\$	3,475,200	\$	3,250,290
2710000	2110	SOCIAL SECURITY	\$	255,132	\$	248,650
2710000	2131	VEBA	\$	15,500	\$	16,250
2710000	2132	401 (A)	\$	20,120	\$	48,750
2710000	2140	PUBLIC EMPLOYEE	\$	453,400	\$	461,540
2710000	2210	LIFE	\$	11,280	\$	11,620
2710000	2220	MED/DEN	\$	650,000	\$	812,570
2710000	2230	LTD	\$	10,100	\$	10,400
2710000	3120	DRIVER TRAINING/LICENSING	\$	22,000	\$	27,270
2720000	1250	BUS MONITOR WAGES	\$	400,000	\$	409,400
2720000	2110	SOCIAL SECURITY	\$	30,000	\$	31,320
2720000	2131	VEBA	\$	1,860	\$	2,050
2720000	2132	401 (A)	\$	3,130	\$	6,140
2720000	2140	PUBLIC EMPLOYEE	\$	55,000	\$	58,130
2720000	2210	LIFE	\$	2,260	\$	2,330
2720000	2220	MED/DEN	\$	66,050	\$	71,880
2720000	2230	LTD	\$	1,170	\$	1,210
2730000	1240	MECHANICS WAGES	\$	262,550	\$	293,150
2730000	2110	SOCIAL SECURITY	\$	20,020	\$	22,430
2730000	2131	VEBA	\$	940	\$	1,470
2730000	2132	401 (A)	\$	2,700	\$	4,400
2730000	2140	PUBLIC EMPLOYEE	\$	37,260	\$	41,630
2730000	2210	LIFE	\$	680	\$	700
2730000	2220	MED/DEN	\$	34,580	\$	38,750
2730000	2230	LTD	\$	1,030	\$	1,060
2730000	4310	CONTRACTED REPAIRS	\$	90,000	\$	90,000
2730000	6110	MATERIALS	\$	255,470	\$	235,000
2730000	6120	TIRES AND TUBES	\$	88,590	\$	82,130
2730000	6130	GAS AND LUBRICANTS	\$	900,000	\$	735,250
2730000	6110	VEH MAINT EQUIPMENT	\$	10,000	\$	10,000
2750000	5200	PROPERTY INSURANCE	\$	120,030	\$	161,260
2770001	5100	CONTR ACTED TRANSP SERV-FLEET CONTR	\$	602,980	\$	545,340
2790300	1250	SYSTEM-WIDE FIELD TRIPS	\$	5,500	\$	-
6010000	9100	WORKER COMP RESERVE TRANSF	\$	174,380	\$	145,000
		TOTAL TRANSPORTATION	\$	8,647,332	\$	8,472,680
2740000	7340	SCHOOL BUS PURCHASES	\$	1,318,000	\$	938,705
2740000	7340	ADDITIONAL ELECTRIC	\$	315,000	\$	-

TOTAL SCHOOL BUS REPLACEMENT	\$	1,633,000	\$	938,705
TOTAL OPERATIONS FUND BUDGET	\$	38,961,073	\$	39,221,483

APPROVED BY ##

4
 ID YEAR CO TYPE KEY

MONROE COUNTY COMMUNITY SCHOOL CORPORATION

MONROE

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 2021**
Only use Chart of Account Numbers and Descriptions on any blank spaces

		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A-	X	-B-	X
		July 1, 2020 to Dec 31, 2020	Department of Local Government Finance	Jan 1, 2021 to Dec. 31, 2021	Department of Local Government Finance
1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax			XXXXXXXX	XXXXXXXX
1212	Commercial Vehicle Excise Tax (CVET)			XXXXXXXX	XXXXXXXX
1231	Financial Institution Tax			XXXXXXXX	XXXXXXXX
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
1280	Revenue in Lieu of Taxes				
1290	Other Taxes				
1310	Transfer Tuition from Individuals				
1321	Transfer Tuition from Other School Corporations within the State	\$ 227		\$ 23,586	
1326	State Transfer Tuition				
1327	Other (Specify)	\$ 3,844		\$ 14,662	
1510	Interest on Investments	\$ -		\$ -	
1741	Student and Adult	\$ 894,064		\$ 1,809,195	
1742	Other Fees--School Age Care	\$ -		\$ -	
1760	Receipts from Extra-Curricular Accounts				
1910	Rentals	\$ 161,536		\$ 251,304	
1920	Donations	\$ 26,269		\$ 102,115	
1994	Other Overpayments and Reimbursements	\$ 8		\$ 2,434	
1999	Other--Recovery of Indirect Costs	\$ 195,516		\$ 296,353	
2000 REVENUE FROM INTERMEDIATE SOURCES					
2100	Unrestricted Grants-In-Aid				
2800	Revenue in Lieu of Taxes				
2920	Congressional Interest				
2990	Other				
3000 REVENUE FROM STATE SOURCES					
3111	Basic Grant	\$ 37,720,784		\$ 75,388,761	
3113	Common School Funds Withheld				
3114	Summer School	\$ 252,042		\$ 252,042	
3115	Evening and Part-Time School				
3199	Remediation/Preventive Remediation Programs	\$ 41,093		\$ 41,093	
3221	Full Day Kindergarten Grant				
3230	Gifted and Talented				
3250	Medicaid Reimbursement	\$ 135,178		\$ 272,257	
3280	Professional Development Grants				
3282	Beginning Teacher Internship Program (Teacher Mentor)				
3250	Choice Savings				

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				
Totals - Education Fund (Columns A and B)		\$ 39,430,561		\$ 78,453,801	
0300 OPERATIONS FUND		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A-	X	-B-	X
		July 1, -1 to Dec 31, 2020	Department of Local Government Finance	Jan 1, to Dec. 31, 2021	Department of Local Government Finance
1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax	726,345		1,399,223	XXXXXXXX
1212	Commercial Vehicle Excise Tax (CVET)	45,123		90,247	XXXXXXXX
1231	Financial Institution Tax	104,671		173,185	XXXXXXXX
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
1280	Revenue in Lieu of Taxes				
1290	Other Taxes				
1310	Transfer Tuition from Individuals				
1321	Transfer Tuition from Other School Corporations within the State	\$ -			
1326	State Transfer Tuition				
1327	Other (Specify)				
1510	Interest on Investments	\$ 80,000		\$ 160,000	
1741	Student and Adult	\$ 167,078		\$ 334,156	
1742	Other Fees--School Age Care				
1760	Receipts from Extra-Curricular Accounts				
1910	Rentals				
1910	Other Income - Fees and Miscellaneous				
1920	Donations	\$ 11,541		\$ 23,083	
1994	Other Overpayments and Reimbursements	\$ 63,014		\$ 126,028	
1997	Other--Recovery of Indirect Costs				
1999	Other - Bus Charges	\$ 172,850		\$ 345,700	
2000 REVENUE FROM INTERMEDIATE SOURCES					
2100	Unrestricted Grants-In-Aid				
2800	Revenue in Lieu of Taxes				
2920	Congressional Interest				
2990	Other				
3000	REVENUE FROM STATE SOURCES				
3111	Basic Grant				

3113	Common School Funds Withheld				
3114	Summer School				
3115	Evening and Part-Time School				
3121	Transportation - VW Mitigation for electric bus				
3199	Remediation/Preventive Remediation Programs				
3217	Technology Grant	\$ 3,285		\$ 6,570	
3221	Full Day Kindergarten Grant				
3230	Gifted and Talented				
3250	Medicaid Reimbursement				
3280	Professional Development Grants				
3282	Beginning Teacher Internship Program (Teacher Mentor)				
3250	Choice Savings				
4000	REVENUE FROM FEDERAL SOURCES				
4229	Other Special Education				
4231	Public Law 874				
4260	Adult Education				
4990	Other (Specify)				
5000	OTHER FINANCING SOURCES				
5203	Transfers From One Fund to Another	\$ 6,390,985		\$ 11,640,000	
5214	Public Law 109-2010 Transfers				
5310	Disposal of Real Property	\$ 2,574		\$ 5,148	
6600	Evening of the Stars Ticket Sales	\$ 2,173		\$ 4,345	
5320	Disposal of Personal Property				
6000	OTHER ITEMS				
6600	Insurance	\$ 15,360		\$ 30,719	
Totals - Operations Fund (Columns A and B)		\$ 7,784,999		\$ 14,338,404	

School Budget Form No. 2 (Rev 06/10)

0160 REFERENDUM FUND - EXEMPT OPERATING		ESTIMATED AMOUNTS TO BE RECEIVED			
		-A-	X	-B-	X
		July 1, 2020 to Dec 31, 2020	Department of Local Government Finance	Jan 1, 2021 to Dec. 31, 2021	Department of Local Government Finance
1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax	\$ 256,835		\$ 481,369	
1212	Commercial Vehicle Excise Tax (CVET)	\$ 13,626		\$ 27,534	
1231	Financial Institution Tax	\$ 26,785		\$ 50,961	
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
5000	OTHER FINANCING SOURCES				
5214	Public Law 109-2010 Transfers				
Totals - Referendum Fund - Exempt Operating (Column A and B)		\$ 297,246	\$ -	\$ 559,865	

0200 DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES					
1211	License Excise Tax	\$ 430,410		\$ 806,985	
1212	Commercial Vehicle Excise Tax (CVET)	\$ 22,892		\$ 45,747	

1231	Financial Institution Tax	\$ 45,156		\$ 84,788	
1232	Local Option - Property Tax Replacement			XXXXXXXX	XXXXXXXX
1994	Reimbursement of HHCC Facility Amortization	\$ 206,834		\$ 206,834	
4990	Other Revenue From Federal Sources	\$ 63,206		\$ 143,599	
Totals - Debt Service Fund (Column A and B)		\$ 768,498	\$ -	\$ 1,287,953	

0250 RETIREMENT/SEVERANCE BOND DEBT SERVICE FUND

1000 REVENUE FROM LOCAL SOURCES

1211	License Excise Tax	\$ 35,946		\$ 67,371	
1212	Commercial Vehicle Excise Tax (CVET)	\$ 1,908		\$ 3,813	
1231	Financial Institution Tax	\$ 3,756		\$ 7,065	
5000	OTHER FINANCING SOURCES				
5214	Public Law 109-2010 Transfers				
Totals - Retirement/Severance Bond Debt Service Fund (Column A and B)		\$ 41,611	\$ -	\$ 78,249	

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 5740 - MONROE COUNTY COMMUNITY SCHOOL CORPORATION
Fund Name: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$10,303,163
2. Property Taxes To be Collected	\$3,520,938
3. Miscellaneous Revenue	\$297,246
4. Total Cash and Revenues	\$14,121,347
Expenses	
5. Necessary Expenditures	\$5,657,396
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	\$5,657,396
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$8,463,951

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$7,300,000	\$7,300,000
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$559,865	\$559,865
14. Budget Year Total Revenues	\$7,859,865	\$7,859,865
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$10,808,850	\$10,808,850
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 2021 Expenses	\$10,808,850	\$10,808,850

18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$5,514,966	\$5,514,966
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	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,786,682,802	\$5,786,682,802
Property Tax Rate	0.1262	0.1262

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 5740 - MONROE COUNTY COMMUNITY SCHOOL CORPORATION
Fund Name: 0180 - DEBT SERVICE
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,395,171
2. Property Taxes To be Collected	\$5,364,119
3. Miscellaneous Revenue	\$768,498
4. Total Cash and Revenues	\$7,527,788
Expenses	
5. Necessary Expenditures	\$6,593,577
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	\$6,593,577
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$934,211

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$12,524,026	\$12,524,026
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,287,953	\$1,287,953
14. Budget Year Total Revenues	\$13,811,979	\$13,811,979

Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$13,744,341	\$13,744,341
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 2021 Expenses	\$13,744,341	\$13,744,341
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$1,001,849	\$1,001,849

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,294,620,070	\$5,294,620,070
Property Tax Rate	0.2365	0.2365

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 5740 - MONROE COUNTY COMMUNITY SCHOOL CORPORATION
Fund Name: 0186 - SCHOOL PENSION DEBT
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$88,190
2. Property Taxes To be Collected	\$437,365
3. Miscellaneous Revenue	\$41,611
4. Total Cash and Revenues	\$567,166
Expenses	
5. Necessary Expenditures	\$503,693
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	\$503,693
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$63,473

Budget Year - 2021		
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Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$973,841	\$973,841
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$78,249	\$78,249
14. Budget Year Total Revenues	\$1,052,090	\$1,052,090
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$1,015,562	\$1,015,562
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 2021 Expenses	\$1,015,562	\$1,015,562
18. Operating Balance - Estimated December 31st 2021	\$100,001	\$100,001
Cash Balance (Line 9 + 14 - 17)		

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,294,620,070	\$5,294,620,070
Property Tax Rate	0.0184	0.0184

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 5740 - MONROE COUNTY COMMUNITY SCHOOL CORPORATION
Fund Name: 3101 - EDUCATION
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$5,714,247
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$39,430,561
4. Total Cash and Revenues	\$45,144,808
Expenses	
5. Necessary Expenditures	\$38,695,278
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$6,390,985
7a). Transfers Out and Outstanding Temporary Loans	\$0

7b). Reserved	\$0
7c). School Transfers	\$6,390,985
8. Total Expenses required	\$45,086,263
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$58,545

Budget Year - 2021		
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	\$78,453,801	\$78,453,801
14. Budget Year Total Revenues	\$78,453,801	\$78,453,801
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$71,670,230	\$71,670,230
16. Outstanding Temporary Loans and Transfers	\$11,640,000	\$11,640,000
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$11,640,000	\$11,640,000
17. Total 2021 Expenses	\$83,310,230	\$83,310,230
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	(\$4,797,884)	(\$4,797,884)

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,294,620,070	\$5,294,620,070
Property Tax Rate	0.0000	0.0000

Budget Form 4-B
Prescribed by the Department of Local Government Finance
Approved by the State Board of Accounts

Budget Estimate- Financial Statement-Proposed Tax Rate

Taxing Unit: 5740 - MONROE COUNTY COMMUNITY SCHOOL CORPORATION
Fund Name: 3300 - OPERATIONS
County: 53 - Monroe County
Year: 2021

July to December - 2020	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,225,641
2. Property Taxes To be Collected	\$10,299,742
3. Miscellaneous Revenue	\$7,784,999

4. Total Cash and Revenues	\$24,310,382
Expenses	
5. Necessary Expenditures	\$22,043,551
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	\$22,043,551
9. Estimated December 31st 2020 Cash Balance (Line 4 - 8)	\$2,266,831

Budget Year - 2021		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$23,234,660	\$23,234,660
12. Property Tax Cap Impact	\$618,412	\$618,412
13. Miscellaneous	\$14,338,404	\$14,338,404
14. Budget Year Total Revenues	\$36,954,652	\$36,954,652
Expenses	Advertised Amount	Adopted Amount
15. 2021 Budget Estimate	\$39,221,483	\$39,221,483
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 2021 Expenses	\$39,221,483	\$39,221,483
18. Operating Balance - Estimated December 31st 2021 Cash Balance (Line 9 + 14 - 17)	\$0	\$0

	Advertised Amount	Adopted Amount
Net Assessed Value	\$5,294,620,070	\$5,294,620,070
Property Tax Rate	0.4388	0.4388

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

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.

Pursant to IC 20-40-18-6, the Monroe County Community School Corporation plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

October 27, 2020

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Interior Upgrades and Repairs - Grandview	6/1/2021	7/30/2021	\$ 670,000.00
2	Roof Replacement - BHSS	6/1/2021	7/30/2021	\$ 700,000.00
3	Roof Repairs - District Wide	6/1/2021	7/30/2021	\$ 600,000.00
	Interior Upgrades - Unionville	6/1/2022	7/30/2022	\$ 470,000.00
4	Roof Replacement - Highland Park	6/1/2022	7/30/2022	\$ 400,000.00
5	Roof Replacement - BHSS	6/1/2022	7/30/2022	\$ 500,000.00
6	Roof Repairs - District Wide	6/1/2022	7/30/2022	\$ 600,000.00
7	Flooring - Arlington	6/1/2023	7/30/2023	\$ 475,000.00
8	Roof Replacement - Summit	6/1/2023	7/30/2023	\$ 800,000.00
9	Roof Repairs - District Wide	6/1/2023	7/30/2023	\$ 600,000.00
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Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2021 - 2025**

Pursuant to IC 20-40-18, Monroe County Community School Corporation does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2021 through 2025. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2021	2022	2023	2024	2025
1	International/IC	19	C	O	\$ 122,655				
2	International/IC	22	C	O	\$ 122,655				
3	International/IC	25	C	O	\$ 144,300				
4	International/IC	88	C	O	\$ 122,300				
5	International/IC	89	D	O	\$ 159,840				
6	International/IC	96	C	O	\$ 122,655				
7	International/IC	99	C	O	\$ 144,300				
8	International/IC	100	D	O		\$ 167,760			
9	International/IC	105	D	O		\$ 167,760			
10	International/IC	104	D	O		\$ 167,760			
11	International/IC	106	D	O		\$ 167,760			
12	International/IC	107	D	O		\$ 167,760			
13	International/IC	121	A	O		\$ 68,862			
14	International/IC	122	A	O		\$ 68,862			
15	International/IC	123	A	O			\$ 72,113		
16	International/IC	128	A	O			\$ 72,113		
17	International/IC	16	D	O			\$ 175,680		
18	International/IC	101	D	O			\$ 175,680		
19	International/IC	102	D	O			\$ 175,680		
20	International/IC	104	D	O			\$ 175,680		
21	International/IC	46	C	O				\$ 156,110	
22	International/IC	47	C	O				\$ 156,110	
23	International/IC	84	C	O				\$ 156,110	
24	International/IC	86	C	O				\$ 156,110	
25	International/IC	87	C	O				\$ 156,110	
26	Freight/Thomas	82	C	O				\$ 159,101	
27	Freight/Thomas	103	C	O				\$ 159,101	
28	Freight/Thomas	108	C	O				\$ 159,101	
29	Freight/Thomas	91	C	O					\$ 158,260
30	Freight/Thomas	109	C	O					\$ 158,260
31	Freight/Thomas	110	C	O					\$ 158,260
32	International/IC	49	D	O					\$ 202,305
33	Freight/Thomas	83	C	O					\$ 175,550
34	International/IC	92	C	O					\$ 144,650
35	International/IC	93	C	O					\$ 144,650
36	International/IC	94	C	O					\$ 144,650
Replacement Cost Totals					938,705	976,524	846,946	1,257,853	1,286,585