

# Annual Financial Report

County Number 76

School Corporation Number 7605

School Corporation Name FREMONT COMMUNITY SCHOOLS

Any questions regarding this report should be directed to:

Contact Person's Name SHELBY MILLER

Title TREASURER

Telephone Number 260-495-5005

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

**Receipts Comparisons**  
**Calendar Year 2021**

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EDUCATION FUND</u></b>		
1000 Local Sources	\$	\$ 29,255.48
2000 Intermediate Sources		\$ 81.35
3000 State Sources		\$ 6,698,168.14
4000 Federal Sources		\$ -
5000 Other Financing Sources		\$ 123,336.25
6000 Other Items		\$ 50.00
<b>TOTAL</b>	\$ 6,688,034.00	\$ 6,850,891.22
<b><u>REFERENDUM FUND</u></b>		
1000 Local Sources	\$ 2,116,925.00	\$ 2,581,053.22
<b>TOTAL</b>	\$ 2,116,925.00	\$ 2,581,053.22
<b><u>DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$ 1,702,344.00	\$ 1,827,614.19
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
<b>TOTAL</b>	\$ 1,702,344.00	\$ 1,827,614.19
<b><u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$	\$ -
<b>TOTAL</b>	\$	\$ -
<b><u>OPERATIONS FUND</u></b>		
1000 Local Sources	\$	\$ 3,840,232.03
2000 Intermediate Sources		\$ -
3000 State Sources		\$ -
4000 Federal Sources		\$ -
5000 Other Financing Sources		\$ 21,432.59
6000 Other Items		\$ 232.94
<b>TOTAL</b>	\$ 3,722,814.00	\$ 3,861,897.56

Receipt Accounts	2021 Approved Budget Receipts	2021 Actual Receipts
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
1000 Local Sources	\$	\$ -
2000 Intermediate Sources	\$	\$ -
3000 State Sources	\$	\$ -
4000 Federal Sources	\$	\$ -
5000 Other Financing Sources	\$	\$ -
6000 Other Items	\$	\$ -
<b>TOTAL</b>	\$	\$ -
<b><u>REPAIR AND REPLACEMENT FUND</u></b>		
1000 Local Sources	\$	\$ -
3000 State Sources	\$	\$ -
4000 Federal Sources	\$	\$ -
5000 Other Financing Sources	\$	\$ -
6000 Other Items	\$	\$ -
<b>TOTAL</b>	\$	\$ -
<b><u>SELF-INSURANCE FUND</u></b>		
1000 Local Sources	\$	\$ -
3000 State Sources	\$	\$ -
4000 Federal Sources	\$	\$ -
5000 Other Financing Sources	\$	\$ -
6000 Other Items	\$	\$ -
<b>TOTAL</b>	\$	\$ -
<b>GRAND TOTAL</b>	\$ 14,230,117.00	\$ 15,121,456.19

**Expenditures Comparisons**  
**Calendar Year 2021**

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>EDUCATION FUND</b>		
11000 Instruction/Regular Programs	\$ 4,550,134.00	\$ 4,029,640.16
12000 Instruction/Special Programs	\$ 509,150.00	\$ 560,275.98
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ -	\$ -
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation	\$ 44,500.00	\$ 55,363.05
17000 Payments to Governmental Units in State	\$ -	\$ 905.39
21000 Support Services/Pupils	\$ 365,500.00	\$ 354,745.53
22000 Support Services/Instruction	\$ 593,950.00	\$ 528,424.40
23000 Support Services/General Administration	\$ -	\$ -
24000 Support Services/School Administration	\$ 476,300.00	\$ 459,432.54
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Svcs.	\$ -	\$ -
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-Instructional Svcs.	\$ 148,500.00	\$ 139,227.45
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ 103,494.17
<b>TOTAL</b>	\$ 6,688,034.00	\$ 6,231,508.67
<b>REFERENDUM FUND</b>		
11000 Instruction/Regular Programs	\$ 747,875.00	\$ 872,177.42
12000 Instruction/Special Programs	\$ 96,000.00	\$ 118,325.69
13000 Instruction/Adult/Continuing Education	\$ -	\$ -
14000 Instruction/Summer School	\$ -	\$ -
15000 Enrichment Programs	\$ -	\$ -
16000 Remediation Programs	\$ 16,000.00	\$ 15,844.34
17000 Payments to Governmental Units in State	\$ 523,000.00	\$ 439,307.48
21000 Support Services/Pupils	\$ 73,000.00	\$ 72,757.86
22000 Support Services/Instruction	\$ 10,800.00	\$ 12,624.22
23000 Support Services/General Administration	\$ 43,700.00	\$ 32,095.57
24000 Support Services/School Administration	\$ 163,000.00	\$ 93,757.36
25000 Central Services	\$ 46,750.00	\$ 27,496.50
26000 Operation & Maintenance of Plant Svcs.	\$ 396,800.00	\$ 199,988.26
27000 Student Transportation	\$ -	\$ -
30000 Operation of Non-Instructional Svcs.	\$ -	\$ -
40000 Facility Acquisition and Construction	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	\$ 2,116,925.00	\$ 1,884,374.70

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b><u>DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ 1,702,344.00	\$ 1,695,387.50
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 1,702,344.00</b>	<b>\$ 1,695,387.50</b>
<b><u>RETIREMENT/SEVERANCE BOND</u></b>		
<b><u>FUND DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>OPERATIONS FUND</u></b>		
17300 Area Vocational School (Participating Share)	\$ -	\$ -
17800 Payments to Charter Schools	\$ -	\$ -
23000 Support Services/General Administration	\$ 275,810.00	\$ 241,596.20
25000 Central Services	\$ 201,575.00	\$ 116,157.48
26000 Operation and Maintenance of Plant Srvcs	\$ 494,010.00	\$ 610,228.98
27000 Student Transportation	\$ 1,267,028.00	\$ 954,522.94
40000 Facility Acquisition and Construction	\$ 1,484,391.00	\$ 1,208,272.02
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ 14,256.00
<b>TOTAL</b>	<b>\$ 3,722,814.00</b>	<b>\$ 3,145,033.62</b>
<b><u>EXEMPT DEBT SERVICE FUND</u></b>		
25000 Central Services	\$ -	\$ -
50000 Debt Services	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

## Sample A

Expenditure Accounts	2021 Approved Budget Expenditures	2021 Actual Expenditures
<b>REPAIR AND REPLACEMENT FUND</b>		
25000 Central Services	\$ -	\$ -
26000 Operation & Maintenance of Plant Services	\$ 426,500.00	\$ 356,353.57
40000 Facility Acquisition and Construction	\$ -	\$ -
60000 Non-programmed Charges	\$ -	\$ -
<b>TOTAL</b>	\$ 426,500.00	\$ 356,353.57
<b>SELF-INSURANCE FUND</b>		
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 Srvcs.		
27000 Student Transportation		
30000 Operation of Non-instructional Srvcs.		
40000 Facility Acquisition and Construction		
60000 Non-programmed Charges		
<b>TOTAL</b>	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 14,656,617.00	\$ 13,312,658.06

Certified Salary Schedule  
in effect June 30, 2022

Salary Range	Bachelors # of Persons	Bachelors + 15 hrs # of Persons	Masters # of Persons	Masters + 15 hrs # of Persons	Masters + 30 hrs # of Persons	Masters + 45 hrs # of Persons	Doctorate # of Persons
\$20,000 - 25,000							
\$25,000 - 30,000							
\$30,000 - 35,000							
\$35,000 - 40,000							
\$40,000 - 45,000	12						
\$45,000 - 50,000	12		2				
\$50,000 - 55,000	3	1	1				
\$55,000 - 60,000	1		1				
\$60,000 - 65,000	2	5	1				
\$65,000 - 70,000	1	2	3				
\$70,000 - 75,000		6	2	1		1	
\$75,000 - 80,000			8				
\$80,000 - 85,000							
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees 1

Total number of certified full-time employees 64

**Extracurricular Salary Schedule**  
**in effect June 30, 2022**

Position	Amount	Position	Amount
<b>Elementary Schools</b>		<b>High School (cont'd)</b>	
Cheerleading Sponsor		Trainer	
Basketball - boy		Head Swim - boy	
Basketball - girl		Asst Swim - boy	
Cross Country/Track		Head Swim - girl	
		Asst Swim - girl	
<b>Middle Schools</b>		Head Track	
Head Basketball - boy		Asst Track	
Asst Basketball - boy		Head Volleyball	
Head Basketball - girl		Asst Volleyball	
Asst Basketball - girl		Head Wrestling	
Cross Country		Asst Wrestling	
Swimming		Dean of Students	
Head Track		National Honor Society	
Asst Track		Head Orchestra	
Volleyball		Asst Orchestra	
Wrestling		Vocal Music	
		Sponsor - 9th Grade	
<b>High School</b>		Sponsor - 10th Grade	
Athletic Director		Sponsor - 11th Grade	
Head Baseball		Sponsor - 12th Grade	
Asst Baseball		Team Sponsor	
Head Basketball - boy		Academic Coaches	
Asst Basketball - boy		Student Council	
Head Basketball - girl		Head Band	
Asst Basketball - girl		Asst Band	
Head Football		Drill Team Sponsor	
Asst Football		Cheerleading Sponsor	
Head Gymnastics		Newspaper	
Asst Gymnastics		FHA Sponsor	
Cross Country		FFA Sponsor	
Golf - boy		BPA Sponsor	
Golf - girl		DECA Sponsor	
Head Softball		HOSA Sponsor	
Asst Softball		VICA Sponsor	
Tennis - boy		FBLA Sponsor	
Tennis - girl		Drama/Acting Coach	

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





Elementary Chairperson	\$357.00
Elementary Music	\$593.00
Elementary PL221 Steering Committee	\$845.00
Elementary PL221 Steering Committee	\$845.00
Elementary PL221 Steering Committee	\$845.00
Elementary PL221 Steering Committee	\$845.00
Elementary PL221 Steering Committee	\$845.00
Elementary Science Fair	\$357.00
Elementary Set Design	\$357.00
Elementary Yearbook	\$357.00
Freshmen Cheer Coach & Fan Bus Supervisor	\$1,066.00
Fall Play Director	\$1,176.00
Fall Play L&S	\$357.00
Fall Strength Training Coach	\$1,250.00
Freshmen Sponsor	\$320.00
Freshmen Sponsor	\$320.00
Freshmen Volleyball Coach	\$1,181.00
Head Varsity Track Coach	\$3,486.00
High School Academic Team	\$357.00
High School Academic Team	\$357.00
High School Academic Team	\$357.00
High School Academic Team	\$357.00
High School Academic Team	\$357.00
High School Academic Team	\$357.00
High School Academic Team	\$357.00
High School Auditorium Manager	\$357.00
High School Canteen	\$2,100.00
High School Chairperson	\$357.00
High School Chairperson	\$357.00
High School Chairperson	\$357.00
High School Chairperson	\$357.00
High School Chairperson	\$357.00
High School PL221 Steering Committee	\$845.00
High School PL221 Steering Committee	\$845.00
High School PL221 Steering Committee	\$845.00
High School PL221 Steering Committee	\$845.00
High School PL221 Steering Committee	\$845.00
High School Student Council Advisor	\$1,685.00
High School Student Council Advisor	\$1,685.00
Intramural Middle School Soccer	\$620.00
Intramural Middle School Tennis	\$620.00
Intramural Middle School Tennis	\$620.00
Intramural Middle School Volleyball	\$620.00
Intramural Middle School Volleyball	\$620.00
Junior Carnival	\$371.50
Junior Carnival	\$371.50
Junior Prom	\$495.50
Junior Prom	\$495.50

JV & Varsity Cheer Coach & Fan Bus Supervisor	\$2,000.00
JV Baseball Coach	\$2,126.00
JV Boys' Basketball	\$2,951.00
JV Boys' Golf Coach	\$1,181.00
JV Girls' Basketball Coach	\$2,951.00
JV Girls' Volleyball Coach	\$1,890.00
JV Softball Coach	\$2,126.00
Mentor Teacher (Year 2 of 3)	\$630.00
Mentor Teacher (Year 2 of 3)	\$630.00
Mentor Teacher (Year 2 of 3)	\$630.00
Mentor Teacher (Year 2 of 3)	\$630.00
Mentor Teacher (Year 2 of 3) - Morgan Travis	\$630.00
Mentor Teacher (Year 3 of 3)	\$630.00
Middle School Academic Team	\$236.00
Middle School Academic Team	\$236.00
Middle School Academic Team	\$236.00
Middle School Academic Team	\$236.00
Middle School Auditorium Manager	\$357.00
Middle School Boy's Track Coach	\$1,769.00
Middle School Canteen	\$945.00
Middle School Cheer Coach	\$1,066.00
Middle School Cross Country Coach	\$1,124.00
Middle School Football Coach	\$1,953.00
Middle School Girls' Track Coach	\$1,769.00
Middle School Golf Coach	\$1,066.00
Middle School Operetta Asst Director	\$720.00
Middle School Operetta Director	\$1,080.00
Middle School Operetta L&S	\$357.00
Middle School Operetta Set Design	\$357.00
Middle School PL221 Steering Committee	\$845.00
Middle School PL221 Steering Committee	\$845.00
Middle School PL221 Steering Committee	\$845.00
Middle School PL221 Steering Committee	\$845.00
Middle School PL221 Steering Committee	\$845.00
Middle School Science Fair	\$357.00
Middle School Set Design	\$357.00
Middle School Spelling Bee	\$236.00
Middle School Student Council Advisor	\$357.00
Middle School Student Council Advisor	\$357.00
Middle School Team Leader	\$357.00
Middle School Team Leader	\$357.00
Middle School Team Leader	\$357.00
Middle School Team Leader	\$357.00
Middle School Team Leader	\$357.00
Middle School Wrestling Coach	\$1,066.00
Middle School Yearbook	\$357.00
National Honor Society	\$357.00

National Honor Society	\$357.00
Senior Class Sponsor	\$651.00
Senior Class Sponsor	\$651.00
Sophomore Sponsor	\$320.00
Sophomore Sponsor	\$320.00
Spanish Club	\$357.00
Spring Strength Training Coach	\$1,250.00
Technology Mentor	\$630.00
Technology Mentor	\$630.00
Technology Mentor	\$630.00
Varsity Baseball Coach	\$3,846.00
Varsity Boys' Basketball	\$6,631.00
Varsity Boys' Golf Coach	\$2,247.00
Varsity Boys' Tennis Coach	\$2,195.00
Varsity Co-Ed Cross Country Coach	\$2,300.00
Varsity Football Coach	\$6,741.00
Varsity Girls' Basketball Coach	\$6,631.00
Varsity Girls' Golf Coach	\$2,247.00
Varsity Girls' Softball Coach	\$3,486.00
Varsity Girls' Tennis Coach	\$2,195.00
Varsity Girls' Volleyball Coach	\$3,596.00
Varsity Wrestling Coach	\$3,371.00
Vocal Music	\$1,297.00
Webmaster-Elementary	\$357.00
Webmaster-High School	\$357.00
Webmaster-Middle School	\$357.00
Winter Strength Training Coach	\$1,250.00
Yearbook	\$1,323.00
	\$187,353.00

**Non-certified Employee Classifications  
and Range of Pay Rates 2021-2022**

Classifications	Range of Pay Rates
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$16,200-\$23,332
B. Kindergarten Aides	\$12.75 per hour
C. Special Education Aides	\$17,499-\$39,091
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	
F. Educational Enterprises	
G. Other	\$14,959.88-\$40,460
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$14,500-\$20,893
B. School Food Service Director	\$35,058
C. All Other Food Service Employees	\$13.00-\$16.90 per hour
<b>III. Health Services</b>	
A. Nurses	\$16,200-\$50,250
B. Other	\$12.75 per hour
<b>IV. Office/Clerical/Secretarial</b>	\$18,168-\$24,960
<b>V. Executive/Administrative/Accounting</b>	
A. Business Manager	
B. Buildings and Grounds Director	\$46,321-\$67,600
C. Community Relations/Publicity Director	
D. Other	\$18,603-\$50,505
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$10.50-\$17.45
B. Bus Drivers	\$18,921.60-\$47,030.40
C. Other	\$45,000-\$62,000
<b>VII. Computer Services</b>	\$16.50 per hour-\$62,751
<b>VIII. Other</b>	

Total Number of non-certified part-time employees 13

Total Number of non-certified full-time employees 57

**Certified Administrative Staff**  
**in effect June 30, 2022**

	<b>Lowest Salary</b>	<b>Highest Salary</b>	<b>Average Salary</b>	<b>Number of Personnel</b>
Administrative Staff				

**Student Enrollment**  
**October 1, 2021**

<b>Grade Level</b>	<b>Enrollment</b>
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	103
Grade 1	84
Grade 2	76
Grade 3	63
Grade 4	74
Grade 5	72
Grade 6	80
Grade 7	72
Grade 8	76
Grade 9	82
Grade 10	74
Grade 11	74
Grade 12	81
Grade 12+/Adult (13)	
<b>TOTAL</b>	<b>1011</b>

**Assessed Valuation and Tax Rates**  
**Calendar Years 2021 and 2022**

	<b>2021</b>	<b>2022</b>
Assessed Valuation	\$ 1,199,249,723.00	\$ 1,291,484,748.00
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Referendum Fund	0.1963	0.1823
Tax Rate - Debt Service Fund	0.1292	0.0953
Tax Rate - Retirement/Severance Bond Debt Service Fund		
Tax Rate - Operations Fund	0.2843	0.2753
Tax Rate - Exempt Debt Service Fund		
Tax Rate-		
Tax Rate-		

## FREMONT COMMUNITY SCHOOLS

6/29/22  
12:29:44PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS  
CALENDAR YEAR 2021RC230A  
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
NEISIT (NORTHEAST INDIANA	731,662.39	162,578.20	894,240.59
FARMERS STATE BANK	374,379.90	72,453.04	446,832.94
IN STATE TEACHERS RETIRE FUND	311,032.08	10,326.82	321,358.90
STERLING NATIONAL BANK-LOAN OP		293,653.30	293,653.30
KERLIN BUS SALES & LEASING, IN		227,211.36	227,211.36
INSIGHT PUBLIC SECTOR	160,434.04		160,434.04
PUBLIC EMPLOYEES RETIREMENT FU	62,330.50	94,130.24	156,460.74
STRAHM BUILDING SOLUTIONS		150,317.00	150,317.00
PREFERRED CLEANING SERVICE		132,310.00	132,310.00
STAFFEZ HOLDING COMPANY	119,374.48		119,374.48
FREMONT COMMUNITY SCHOOLS	95,646.00	14,256.00	109,902.00
SMITH SYSTEM MFG CO		102,431.10	102,431.10
LEE CO., INC.		97,448.98	97,448.98
EAGLE LAWN CARE		92,664.92	92,664.92
PROVEN IT	51,458.59	23,631.68	75,090.27
CAMERON OCCUPATIONAL HEALTH	65,650.67	7,974.00	73,624.67
KOORSEN PROTECTION SERVICES		71,837.42	71,837.42
O'NEIL'S GLASS		65,456.72	65,456.72
DEKALB EASTERN SCHOOLS		54,091.25	54,091.25
PULVER COVE ASSOCIATES, INC.		50,556.31	50,556.31
DELTA DENTAL	39,583.84	6,383.37	45,967.21
ARROW FENCE CO., INC.		42,140.00	42,140.00
KENN-FELD GROUP		38,883.79	38,883.79
CERES SOLUTIONS COOPERATIVE		33,608.66	33,608.66
CROXTON & ROE INS.		29,030.00	29,030.00
HAVEL		28,198.00	28,198.00
HERB HOWARD CONSTRUCTION		25,455.00	25,455.00
MADISON NATIONAL LIFE	22,177.96	3,196.92	25,374.88
NORTH AMERICAN BENEFITS CO.	19,439.27	4,044.28	23,483.55
WEX BANK		21,992.46	21,992.46
REPUBLIC SERVICES #092		21,192.78	21,192.78
ALLEN BUSINESS MACHINES	18,225.51	1,383.95	19,609.46
LOGMEIN		19,189.78	19,189.78
BOYCE COMPANY, INC	15,435.00	2,709.51	18,144.51
T & S CONCRETE-EXCAVATING LLC		17,700.00	17,700.00
C&M ASPHALT CONSTRUCTION INC.		15,850.00	15,850.00
STOOPS FREIGHTLINER		15,804.26	15,804.26
ADVANCED SYSTEMS GROUP		15,059.00	15,059.00
VISA	13,971.98	998.88	14,970.86
POWERSCHOOL GROUP LLC	14,157.80		14,157.80
DUNWORTH AUTO INC.		13,822.78	13,822.78
NEOLA		13,325.00	13,325.00
EDGENUITY INC.	12,995.00		12,995.00
CORSICA TECHNOLOGIES	11,144.00		11,144.00
OFFICE PRODUCTS PROFESSIONALS		10,900.00	10,900.00
WARRICK & BOYN LLP		10,433.45	10,433.45
DEKALB COUNTY CENTRAL SCHOOLS		10,021.56	10,021.56
INSTRUCTURE, INC.	8,705.50		8,705.50
FOLLETT SCHOOL SOLUTIONS, INC	8,463.04		8,463.04
INET USA LLC	8,320.00		8,320.00
TRI-STAR PIPE & SUPPLY INC		8,132.09	8,132.09
NWEA	8,096.00		8,096.00



FREMONT COMMUNITY SCHOOLS

6/29/22  
12:29:44

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS  
CALENDAR YEAR 2021

RC230A  
PAGE 2

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
HARRELL'S		7,490.94	7,490.94
MERRITT, INC.		7,447.15	7,447.15
TRANSFINDER CORPORATION		6,495.00	6,495.00
VISION SERVICE PLAN	5,433.62	968.10	6,401.72
ADTEC	6,285.00		6,285.00
ULINE		5,908.91	5,908.91
CLEAR LAKE ELECTRIC, INC.		5,847.90	5,847.90
DE LAGE LANDEN		5,838.52	5,838.52
EXEMPLIS LLC		5,502.00	5,502.00
CERES SOLUTIONS COOPERATIVE		5,438.68	5,438.68
ACS GRAPHICS		5,390.00	5,390.00
AT&T MOBILITY	2,296.96	2,824.97	5,121.93
D & D IRRIGATION		4,981.40	4,981.40
REEVES ELECTRIC, LLC	2,141.88	2,789.42	4,931.30
MOTOROLA SOLUTIONS INC		4,226.68	4,226.68
MENARDS - ANGOLA		4,182.44	4,182.44
DP EQUIPMENT COMPANY		4,057.20	4,057.20
REGION 8 ESC	4,044.65		4,044.65
STANDARD FOR SUCCESS LLC	3,976.00		3,976.00
FARM BUREAU INSURANCE	2,623.52	1,189.50	3,813.02
AMERICAN FIDELITY		3,788.44	3,788.44
ROBERT'S FLOORS CO.		3,740.00	3,740.00
COMPLETE COLLISION SERVICES		3,316.50	3,316.50
ENA SERVICES LLC	3,270.00		3,270.00
CENTRAL INDIANA HARDWARE CO.		3,240.74	3,240.74
UNIFIRST COPORATION		3,127.74	3,127.74
HYDROTEX		3,083.33	3,083.33
ISBA		3,000.00	3,000.00
ONE TECHNOLOGIES, INC.	2,908.00		2,908.00
TOWN OF FREMONT		2,896.92	2,896.92
LEXIA LEARNING SYSTEMS, LLC	2,800.00		2,800.00
LEARNING A-Z	2,766.00		2,766.00
WILLIAM STITT		2,641.66	2,641.66
FREMONT SAND AND GRAVEL		2,635.99	2,635.99

**Statement of Indebtedness**  
**Calendar Year 2021**

Indebtedness	Principal Outstanding
Temporary Loans	\$
School Bonds	\$ 2,275,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	\$ 5,260,000.00
Veterans' Memorial Loans	
Common School Loans	
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	
Bank Loans or DLGF Approved Debt	\$ 3,490,051.34
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
<b>TOTAL</b>	<b>\$ 11,025,051.34</b>
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 273,577.73

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 07/05/22

Signature Alicia Perry

Secretary, Board of School Trustees  
Fremont Community Schools  
1100 West Toledo Street  
Fremont, IN 46737