

Annual Financial Report

County Number	50
School Corporation Number	5480
School Corporation Name	Bremen Public Schools

Any questions regarding this report should be directed to:

Contact Person's Name	Stephanie Pittman
Title	Treasurer
Telephone Number	574-546-3929

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

Receipts Comparisons**Calendar Year 2019**

Receipt Accounts	2019 Approved Budget Receipts	2019 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$39,000.00	\$101,766.64
3000 State Sources	\$9,547,358.00	\$9,674,701.61
5000 Other Financing Sources	\$0.00	\$6,196.91
TOTAL	\$9,586,358.00	\$9,782,665.16
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$1,359,387.00	\$1,401,696.93
TOTAL	\$1,359,387.00	\$1,401,696.93
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$128,039.00	\$131,952.81
TOTAL	\$128,039.00	\$131,952.81
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$2,250,802.00	\$2,238,802.60
2000 Intermediate Sources	\$0.00	\$1,328.48
3000 State Sources	\$0.00	\$32,850.59
5000 Other Financing Sources	\$1,188,696.00	\$1,190,947.00
TOTAL	\$3,439,498.00	\$3,463,928.67
GRAND TOTAL	\$14,513,282.00	\$14,780,243.57

Expenditures Comparisons
Calendar Year 2019

Expenditure Accounts	2019 Approved Budget Expenditures	2019 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$5,726,955.00	\$5,620,322.07
12000 Instruction/Special Programs	\$850,973.00	\$841,829.49
14000 Instruction/Summer School	\$75,111.00	\$55,208.28
16000 Remediation	\$113,238.00	\$103,947.15
17000 Payments to Governmental Units in State	\$2,500.00	\$1,072.19
21000 Support Services/Pupils	\$446,064.00	\$315,842.67
22000 Support Services/Instruction	\$317,586.00	\$301,704.16
24000 Support Services/School Administration	\$1,041,674.00	\$1,038,120.53
30000 Operation of Non-instructional Svcs.	\$259,565.00	\$243,924.63
60000 Non-programmed Charges	\$1,188,696.00	\$1,188,696.00
TOTAL	\$10,022,362.00	\$9,710,667.17
<u>DEBT SERVICE FUND</u>		
50000 Debt Services	\$1,410,000.00	\$1,397,800.00
TOTAL	\$1,410,000.00	\$1,397,800.00
<u>RETIREMENT/SEVERANCE BOND FUND DEBT SERVICE FUND</u>		
50000 Debt Services	\$136,836.00	\$136,835.00
TOTAL	\$136,836.00	\$136,835.00
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$397,222.00	\$344,573.14
25000 Central Services	\$847,723.00	\$821,852.46
26000 Operation and Maintenance of Plant Svcs	\$1,366,123.00	\$1,134,468.97
27000 Student Transportation	\$794,042.00	\$636,267.22
30000 Operation of Non-instructional Svcs.	\$500.00	\$0.00
40000 Facility Acquisition and Construction	\$795,185.25	\$461,333.89
TOTAL	\$4,200,795.25	\$3,398,495.68
GRAND TOTAL	\$15,769,993.25	\$14,643,797.85

Certified Salary Schedule
in effect June 30, 2020

Salary Range	Bachelors # of Persons	Masters # of Persons	Doctorate # of Persons
\$20,000 - 25,000			
\$25,000 - 30,000			
\$30,000 - 35,000			
\$35,000 - 40,000	18	1	
\$40,000 - 45,000	15	5	
\$45,000 - 50,000	11	2	1
\$50,000 - 55,000	2	8	
\$55,000 - 60,000	3	7	
\$60,000 - 65,000		7	
\$65,000 - 70,000	4	9	
\$70,000 - 75,000		1	
\$75,000 - 80,000			
\$80,000 - 85,000			
\$85,000 - 90,000			
\$90,000 - 95,000			

Total number of certified part-time employees _____

Total number of certified full-time employees _____

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**Bremen Public Schools Extra-Curricular Schedule
2019-20
High School Athletics**

	Head Coach			Assistant Coach			Freshman or 3rd Coach		
Tier 1	0-1 Yrs	2-4 Yrs	5+ Yrs	0-1 Yrs	2-4 Yrs	5+ Yrs	0-1 Yrs	2-4 Yrs	5+ Yrs
Football	6,099	6,804	7,507	3,842	4,286	4,730	2,421	2,701	2,979
Football Cont.				3,842	4,286	4,730	2,421	2,701	2,979
Girls Basketball	6,099	6,804	7,507	3,842	4,286	4,730	2,421	2,701	2,979
Girls Bball Cont.							2,421	2,701	2,979
Boys Basketball	6,099	6,804	7,507	3,842	4,286	4,730	2,421	2,701	2,979
Boys Bball Cont.							2,421	2,701	2,979
Swimming-Boys & Girls	6,099	6,804	7,507	3,842	4,286	4,730	2,421	2,701	2,979
Girls Soccer	6,099	6,804	7,507	3,842	4,286	4,730	2,421	2,701	2,979
Boys Soccer	6,099	6,804	7,507	3,842	4,286	4,730	2,421	2,701	2,979

	Head Coach			Assistant Coach			Freshman or 3rd Coach		
Tier 2	0-1 Yrs	2-4 Yrs	5+ Yrs	0-1 Yrs	2-4 Yrs	5+ Yrs	0-1 Yrs	2-4 Yrs	5+ Yrs
Volleyball	4,086	4,558	5,028	2,575	2,870	3,169	1,800	2,010	2,218
Wrestling	4,086	4,558	5,028	2,575	2,870	3,169	1,800	2,010	2,218
Softball	4,086	4,558	5,028	2,575	2,870	3,169	1,800	2,010	2,218
Baseball	4,086	4,558	5,028	2,575	2,870	3,169	1,800	2,010	2,218
Track-Boys & Girls	4,086	4,558	5,028	2,575	2,870	3,169	1,800	2,010	2,218
Track Cont							1,800	2,010	2,218

	Head Coach		
Tier 3	0-1 Yrs	2-4 Yrs	5+ Yrs
Girls Tennis	2,736	3,054	3,370
Boys Tennis	2,736	3,054	3,370

	Head Coach			Assistant Coach		
Tier 4	0-1 Yrs	2-4 Yrs	5+ Yrs	0-1 Yrs	2-4 Yrs	5+ Yrs
Cheerleading	1,835	2,046	2,258	1,284	1,432	1,580
Girls Golf	1,835	2,046	2,258	*Boys and Girls sports that compete in the same season and have one coach are figured at 1.5 times the tiered salary.		
Boys Golf	1,835	2,046	2,258			
Girls Cross Country*	1,835	2,046	2,258			
Boys Cross Country*	1,835	2,046	2,258			

Non Tiered	
Boys Basketball	1,040
Girls Basketball	1,040
Football	1,040

Discretionary Stipend**	3,000
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****Discretionary Stipend:** The purpose of the Discretionary Stipend is to allow for the expansion of extra-curricular programs as the need arises. The Superintendent will consider recommendations from the School Administration and, prior to approval, allow the BEA an opportunity to provide input. Compensation may be used to obtain additional coaches, directors and sponsors as participation levels dictate or as the need arises. Examples may include freshman, junior varsity athletic program, middle school feeder programs, sports without an assistant coaching stipend, open facility supervision, additional director or sponsor positions, etc.

**Bremen Public Schools Extra-Curricular Schedule
2019-20**

Middle School Athletics

Tier 1	0-1 Years	2-4 Years	5+ Years
7th Grade Football	2,230	2,640	2,932
8th Grade Football	2,230	2,640	2,932
7th Grade Girls Basketball	2,230	2,640	2,932
8th Grade Girls Basketball	2,230	2,640	2,932
7th Grade Boys Basketball	2,230	2,640	2,932
8th Grade Boys Basketball	2,230	2,640	2,932
7th Grade Volleyball	2,230	2,640	2,932
8th Grade Volleyball	2,230	2,640	2,932

Tier 2	0-1 Years	2-4 Years	5+ Years
Wrestling Head Coach	1,671	1,980	2,199
Cheerleading (7th/8th)	1,671	1,980	2,199
Boys Track Head Coach	1,671	1,980	2,199
Girls Track Head Coach	1,671	1,980	2,199

Tier 3	0-1 Years	2-4 Years	5+ Years
Wrestling Assistant Coach	1,253	1,484	1,649
Assistant Boys Track Head Coach	1,253	1,484	1,649
Assistant Girls Track Head Coach	1,253	1,484	1,649
Cross Country Head Coach	1,253	1,484	1,649
6th Grade Girls Basketball	1,253	1,484	1,649
6th Grade Boys Basketball	1,253	1,484	1,649

Tier 4	0-1 Years	2-4 Years	5+ Years
5th Grade Girls Basketball	789	936	1,052
5th Grade Boys Basketball	789	936	1,052
6th Grade Volleyball	789	936	1,052

Tier 5 Club Sports	Head Coach		
Golf	800		
Tennis	800		
Swimming	800		

Non-Tiered			
Cross Country Assistant	400		

**Bremen Public Schools Extra-Curricular Schedule
2019-20
Directors and Sponsors**

Tier 1	0-1 Yrs	2-4 Yrs	5+ Yrs	Art Club	1,052	1,185	1,316
Vocal	2,346	2,640	2,932	Science Club	1,052	1,185	1,316
Yearbook-HS	2,346	2,640	2,932	HS Intramurals	1,052	1,185	1,316
Drama (2 Productions/Year)	2,346	2,640	2,932	Color Guard	1,052	1,185	1,316
Tier 2	0-1 Yrs	2-4 Yrs	5+ Yrs	Winter Guard	1,052	1,185	1,316
Auditorium	1,571	1,769	1,965	Junior National Honor Soc	1,052	1,185	1,316
MS Yearbook	1,571	1,769	1,965	Robotics Club	1,052	1,185	1,316
HS STUCO	1,571	1,769	1,965	Coding Club	1,052	1,185	1,316
FFA	1,571	1,769	1,965	FFA Assistant	1,052	1,185	1,316
Prom	1,571	1,769	1,965	Tier 4	0-1 Yrs	2-4 Yrs	5+ Yrs
DECA	1,571	1,769	1,965	HS Spell Bowl	400	450	500
Tier 3	0-1 Yrs	2-4 Yrs	5+ Yrs	Middle School Spell Bowl	400	450	500
STUCO - MS	1,052	1,185	1,316	Elementary Spell Bowl	400	450	500
Nat'l Honor Society	1,052	1,185	1,316				

Team Leaders and Academic Coaches

Team Leaders	0-1 Yrs	2-4 Yrs	5+ Yrs	Academic Coaches	0-1 Yrs	2-4 Yrs	5+ Yrs
Kindergarten	1,052	1,185	1,316	BEMS Language Arts	1,052	1,185	1,316
First Grade	1,052	1,185	1,316	BEMS Mathmematics	1,052	1,185	1,316
Second Grade	1,052	1,185	1,316	BEMS Science	1,052	1,185	1,316
Third Grade	1,052	1,185	1,316	BEMS Social Studies	1,052	1,185	1,316
Fourth Grade	1,052	1,185	1,316	BEMS Interdisciplinary	1,052	1,185	1,316
Fifth Grade	1,052	1,185	1,316	BHS Fine Arts	1,052	1,185	1,316
Sixth Grade	1,052	1,185	1,316	BHS Language Arts	1,052	1,185	1,316
Seventh Grade	1,052	1,185	1,316	BHS Mathmematics	1,052	1,185	1,316
Eighth Grade	1,052	1,185	1,316	BHS Science	1,052	1,185	1,316
Elementary Specials	1,052	1,185	1,316	BHS Social Studies	1,052	1,185	1,316
BHS English	1,052	1,185	1,316				
BHS Foreign Language	1,052	1,185	1,316				
BHS Science	1,052	1,185	1,316				
BHS Health	1,052	1,185	1,316				
BHS Physical Education	1,052	1,185	1,316				
BHS Mathmematics	1,052	1,185	1,316				
BHS Social Studies	1,052	1,185	1,316				
BHS Specials	1,052	1,185	1,316				

Band Duty

Position	0-1 Yrs	2-4 Yrs	5+ Yrs	Position	0-1 Yrs	2-4 Yrs	5+ Yrs
Band Director 1	1,000	1,250	1,500	Musical Pit Band Director	800	900	1,000
Band Director 2	1,000	1,250	1,500	Pep Band Director	800	900	1,000
Marching Band Director 1	1,000	1,250	1,500	Summer Band 1	1,000	1,250	1,500
Marching Band Director 2	1,000	1,250	1,500	Summer Band 2	1,000	1,250	1,500

Non-certified Employee Classifications
and Range of Pay Rates 2019-2020

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$9.59 to \$11.43
B. Kindergarten Aides	\$10.21 to \$12.75
C. Special Education Aides	\$9.40 to \$17.27
D. Prime Time Aides	
E. Pre-kindergarten/Head Start Aides	\$9.59 to \$11.34
F. Educational Enterprises	
G. Other	\$9.40 to \$16.00
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$12.47
B. School Food Service Director	\$23.78
C. All Other Food Service Employees	\$9.93 to \$13.55
III. Health Services	
A. Nurses	\$35.96
B. Other	
IV. Office/Clerical/Secretarial	\$12.84 to \$21.83
V. Executive/Administrative/Accounting	
A. Business Manager	\$35.86
B. Buildings and Grounds Director	\$34.99
C. Community Relations/Publicity Director	
D. Other	\$30.75 to \$44.99
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians	\$11.50 to \$21.12
B. Bus Drivers	\$81.00 to \$105.00 per day
C. Other	
VII. Computer Services	\$15.12 to \$38.67
VIII. Other	

Total Number of non-certified part-time employees 58

Total Number of non-certified full-time employees 55

Certified Administrative Staff
in effect June 30, 2020

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$76,183.00	\$102,700.00	\$86,409.00	8

Student Enrollment
October 1, 2019

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	
Pre-Kindergarten Ages 3 - 5 (PK)	
Kindergarten	95
Grade 1	97
Grade 2	109
Grade 3	94
Grade 4	113
Grade 5	100
Grade 6	125
Grade 7	109
Grade 8	122
Grade 9	118
Grade 10	148
Grade 11	118
Grade 12	113
Grade 12+/Adult (13)	1
TOTAL	1462

Assessed Valuation and Tax Rates
Calendar Years 2019 and 2020

	2019	2020
Assessed Valuation	\$453,886,194	\$477,695,988
Tax Rate - Education Fund	N/A*	N/A*
Tax Rate - Debt Service Fund	\$0.2771	\$0.2642
Tax Rate - Retirement/Severance Bond Debt Service Fund	\$0.0261	\$0.0245
Tax Rate - Operations Fund	\$0.4351	\$0.4286

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
MASE Trust	\$885,424.37	\$199,459.20	\$1,084,883.57
EFTPS	\$452,862.88	\$85,483.37	\$538,346.25
INDIANA ST TEACHERS RET.	\$416,069.20	\$9,917.71	\$425,986.91
TOWN OF BREMEN		\$257,942.97	\$257,942.97
ELKHART COMM. SCHOOLS	\$170,670.80		\$170,670.80
PUBLIC EMPLOYEES RET.	\$51,144.45	\$87,857.50	\$139,001.95
CDW-G		\$115,314.58	\$115,314.58
APPLE INC		\$106,422.00	\$106,422.00
KERLIN BUS SALES AND LEAS		\$99,920.99	\$99,920.99
METLIFE	\$71,278.71	\$16,874.09	\$88,152.80
MILLER INSURANCE		\$82,674.00	\$82,674.00
BELLMAN OIL		\$59,604.47	\$59,604.47
LEE COMPANY		\$57,498.42	\$57,498.42
IDEAL COATINGS, LLC.		\$53,459.10	\$53,459.10
CENTER POINT ENERGY		\$51,824.27	\$51,824.27
FACILITY MECHANICAL SERVICES		\$46,580.90	\$46,580.90
XEROX CORP.	\$768.00	\$43,299.66	\$44,067.66
ENA SERVICES		\$42,512.43	\$42,512.43
JOHNSON CONTROLS SECURITY		\$34,121.54	\$34,121.54
QUMULUS SOLUTIONS		\$33,225.00	\$33,225.00
ACCIDENT FUND	\$15,045.00	\$13,698.00	\$28,743.00
CIESC	\$28,670.00		\$28,670.00
HARTER SUPPLY		\$23,941.44	\$23,941.44
SYNCHRONY BANK/AMAZON	\$7,362.78	\$16,355.02	\$23,717.80
ALL PHASE		\$18,699.06	\$18,699.06
NIPSCO		\$18,617.29	\$18,617.29
ELECTRO PAINTING & REFURBISHING		\$18,361.20	\$18,361.20
EATON FENCING LLC		\$18,277.60	\$18,277.60
KOSCIUSKO COMM HOSPITAL	\$18,171.84		\$18,171.84
POLYVINYL SALES INCORPORATED		\$17,535.60	\$17,535.60
UNCHARTED LEARNING	\$15,900.00		\$15,900.00
MAPLETRONICS		\$15,718.70	\$15,718.70
K S S ENTERPRISES		\$15,219.15	\$15,219.15
R YODER CONSTRUCTION		\$14,721.62	\$14,721.62
NEW HOLLAND LOGANSPOUT		\$14,054.35	\$14,054.35
MIDWEST INTEGRATED SOLUTIONS		\$13,585.00	\$13,585.00
INSTRUCTURE		\$13,580.00	\$13,580.00
BELL TEXLOGIX INC		\$13,342.51	\$13,342.51
TEPE SANITARY SUPPLY INC		\$13,144.78	\$13,144.78
4T		\$12,850.00	\$12,850.00
EVERASE CORPORATION		\$12,428.00	\$12,428.00
NORTHWEST EVALUATION ASSOC	\$12,155.00		\$12,155.00
SUPERSEAL INCORPORATION		\$11,974.00	\$11,974.00
MALWAREBYTES INC		\$11,683.00	\$11,683.00
ESCO COMMUNICATIONS INC		\$11,592.50	\$11,592.50

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
FIREFLY COMPUTERS		\$11,100.00	\$11,100.00
CENTRAL INDIANA HARDWARE		\$10,508.08	\$10,508.08
QUINLAN & FABISH MUSIC CO		\$10,217.90	\$10,217.90
FOSTER SPECIALTY FLOORS		\$10,150.00	\$10,150.00
MIDLAND ENGINEERING CO INC		\$9,250.00	\$9,250.00
DOCUMENT MOUNTAIN		\$9,004.41	\$9,004.41
PLYMOUTH GLASS & PAINT		\$9,000.00	\$9,000.00
FOLLETT LIBRARY RESOURCES	\$6,208.36	\$2,627.20	\$8,835.56
TEACHERS CREDIT UNION	\$1,276.78	\$7,456.26	\$8,733.04
LOGIC KEY INC	\$150.00	\$8,445.00	\$8,595.00
RACHELLE MABEE	\$8,534.60		\$8,534.60
NORTHERN INDIANA EDUCATIONAL		\$7,570.78	\$7,570.78
RENAISSANCE LEARNING		\$7,387.50	\$7,387.50
SCHOOL SPECIALTY	\$7,180.09	\$145.28	\$7,325.37
CINTAS CORP		\$7,138.68	\$7,138.68
NETWORK SOLUTIONS		\$7,012.50	\$7,012.50
ERICOM		\$6,930.00	\$6,930.00
WORLDPAY INTEGRATED PAYMENTS		\$6,709.12	\$6,709.12
PROJECT LEAD THE WAY	\$6,599.00		\$6,599.00
KB MECHANICAL		\$6,555.77	\$6,555.77
FILEWAVE		\$6,408.00	\$6,408.00
GALE		\$6,263.97	\$6,263.97
ACT	\$6,170.50		\$6,170.50
PURCHASE POWER		\$6,030.00	\$6,030.00
SME		\$5,900.00	\$5,900.00
MIDLAND PAPER		\$5,888.00	\$5,888.00
CENTRAL MICHIGAN PAPER		\$5,752.00	\$5,752.00
WOODIES SUPERMARKET	\$4,954.94	\$572.39	\$5,527.33
CENTURYLINK-SERVICE		\$5,389.37	\$5,389.37
TURF TENDERS		\$5,350.00	\$5,350.00
LOWE'S	\$1,482.79	\$3,777.20	\$5,259.99
STAPLES BUSINESS ADVANTAGE	\$4,785.97	\$361.76	\$5,147.73
HARRIS SCHOOL SOLUTIONS		\$5,088.00	\$5,088.00
BOYCE FORMS/SYSTEMS	\$383.87	\$4,531.06	\$4,914.93
POLAR		\$4,826.90	\$4,826.90
YODER'S BREMEN HARDWARE	\$112.07	\$4,657.43	\$4,769.50
BARTON-COE-VILAMAA		\$4,765.00	\$4,765.00
THE HOME DEPOT PRO		\$4,711.10	\$4,711.10
BEACON ATHLETICS		\$4,665.00	\$4,665.00
OTIS ELEVATOR		\$4,659.00	\$4,659.00
HP PRODUCTS		\$4,431.12	\$4,431.12
INDIANA SCHOOL BOARD ASSOC.		\$4,210.00	\$4,210.00
EDGENUITY INC		\$4,200.00	\$4,200.00
JENKINS AUTOMOTIVE		\$4,161.42	\$4,161.42
FORECAST5 ANALYTICS		\$4,120.00	\$4,120.00

Payments in Excess of \$2,500 Made to Vendors
Calendar Year 2019

Vendor Name	Education Fund Amount	Operations Fund Amount	Total Amount
BOWEN CENTER	\$4,050.00		\$4,050.00
PRECISION EXAMS LLC	\$4,000.00		\$4,000.00
PLYMOUTH COMMUNITY SCHOOLS	\$3,769.33		\$3,769.33
ADVANCE EDUCATION		\$3,600.00	\$3,600.00
TSA CONSULTING GROUP		\$3,600.00	\$3,600.00
LEISURE POOLS AND SPAS CO INC		\$3,599.87	\$3,599.87
UNITED ART/EDUCATION SUPPLY	\$1,775.91	\$1,669.60	\$3,445.51
STICKLEY ACE HARDWARE		\$3,226.77	\$3,226.77
ZOLMAN TIRE INC		\$3,218.64	\$3,218.64
POWER SCHOOL GROUP LLC		\$3,215.74	\$3,215.74
ESS		\$3,003.00	\$3,003.00
PROFESSIONAL ELECTRICAL LLC		\$2,992.54	\$2,992.54
NEOLA INC		\$2,991.70	\$2,991.70
ADTEC		\$2,950.00	\$2,950.00
INNERSYNC STUDIO		\$2,865.60	\$2,865.60
PIONEER MFG CO/PIONEER ATHLETIC		\$2,843.59	\$2,843.59
FRITZ FIRE EQUIPMENT		\$2,801.00	\$2,801.00
ALPHAFLIGHT LLC	\$2,750.00		\$2,750.00
RIDDELL/ALL AMERICAN SPORTS		\$2,699.22	\$2,699.22
DECKER EQUIPMENT		\$2,698.04	\$2,698.04
SAFE HIRING SOLUTIONS		\$2,633.80	\$2,633.80
THE LEAD LEARNERS WAWASEE	\$2,623.80		\$2,623.80
ZINKAN ENTERPRISES INC		\$2,585.00	\$2,585.00
TURNITIN LLC		\$2,555.00	\$2,555.00

Statement of Indebtedness
Calendar Year 2019

Indebtedness	Principal Outstanding
Holding Company - Public and Private	\$8,135,000.00
Retirement/Severance Bond Debt	\$380,000.00
TOTAL	\$8,515,000.00
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$240,012.91

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 1, 2020

Jesse Bohannon
Secretary, Board of School Trustees
Bremen Public Schools
512 West Grant Street
Bremen, IN 46506