

Annual Financial Report

County Number 09 AND 91

School Corporation Number 0775

School Corporation Name PIONEER REGIONAL SCHOOL CORPORATION

Any questions regarding this report should be directed to:

Contact Person's Name LORETTA KIMBRELL

Title CORPORATION TREASURER

Telephone Number 574-643-2605

Receipts Comparisons
Calendar Year 2020

Receipt Accounts	2020 Approved Budget Receipts	2020 Actual Receipts
<u>EDUCATION FUND</u>		
1000 Local Sources	\$ 131,000.00	\$ 150,866.66
2000 Intermediate Sources	\$ 50.00	\$ 53.85
3000 State Sources	\$ 5,894,761.00	\$ 6,346,049.20
4000 Federal Sources	\$ 213,600.00	\$ 141,725.97
5000 Other Financing Sources		\$ 39,355.75
6000 Other Items		
TOTAL	\$ 6,239,411.00	\$ 6,678,051.43
<u>DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 646,750.00	\$ 666,835.59
2000 Intermediate Sources		
3000 State Sources		
4000 Federal Sources		
5000 Other Financing Sources		
6000 Other Items		
TOTAL	\$ 646,750.00	\$ 666,835.59
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
1000 Local Sources	\$ 149,041.00	\$ 153,642.64
TOTAL	\$ 149,041.00	\$ 153,642.64
<u>OPERATIONS FUND</u>		
1000 Local Sources	\$ 2,162,815.00	\$ 2,202,603.36
2000 Intermediate Sources		
3000 State Sources		\$ 31,505.73
4000 Federal Sources		
5000 Other Financing Sources	\$ 901,000.00	\$ 780,000.00
6000 Other Items		
TOTAL	\$ 3,063,815.00	\$ 3,014,109.09
GRAND TOTAL	\$ 10,099,017.00	\$ 10,512,638.75

Expenditures Comparisons

Calendar Year 2020

Expenditure Accounts	2020 Approved Budget Expenditures	2020 Actual Expenditures
<u>EDUCATION FUND</u>		
11000 Instruction/Regular Programs	\$ 3,449,218.91	\$ 3,447,012.45
12000 Instruction/Special Programs	\$ 413,767.99	\$ 329,667.14
14000 Instruction/Summer School	\$ 29,850.00	\$ 15,331.00
15000 Enrichment Programs		\$ 23,933.70
16000 Remediation	\$ 20,100.00	\$ 1,116.96
17000 Payments to Governmental Units in State	\$ 422,600.00	\$ 310,069.67
21000 Support Services/Pupils	\$ 455,336.00	\$ 405,716.70
22000 Support Services/Instruction	\$ 390,739.10	\$ 267,387.09
23000 Support Services/General Administration		
24000 Support Services/School Administration	\$ 579,185.00	\$ 545,885.43
25000 Central Services	\$ 50,000.00	\$ 37,780.49
30000 Operation of Non-instructional Srvcs.	\$ 138,500.00	\$ 120,821.60
40000 Facility Acquisition and Construction		
50000 Debt Services		
60000 Transfers	\$ 900,000.00	\$ 780,000.00
TOTAL	\$ 6,849,297.00	\$ 6,284,722.23
<u>DEBT SERVICE FUND</u>		
25000 Central Services		
50000 Debt Services	\$ 763,843.00	\$ 713,842.50
TOTAL	\$ 763,843.00	\$ 713,842.50
<u>RETIREMENT/SEVERANCE BOND</u>		
<u>FUND DEBT SERVICE FUND</u>		
25000 Central Services	\$ 154,289.00	\$ 154,289.31
50000 Debt Services		
TOTAL	\$ 154,289.00	\$ 154,289.31
<u>OPERATIONS FUND</u>		
23000 Support Services/General Administration	\$ 237,637.00	\$ 204,608.48
25000 Central Services	\$ 792,215.08	\$ 450,681.08
26000 Operation and Maintenance of Plant Srvcs	\$ 1,565,126.47	\$ 1,001,974.78
27000 Student Transportation	\$ 1,124,881.00	\$ 843,942.77
30000 Community	\$ 2,500.00	\$ 2,767.52
40000 Facility Acquisition and Construction	\$ 683,239.01	\$ 198,888.34
TOTAL	\$ 4,405,598.56	\$ 2,702,862.97
GRAND TOTAL	\$ 12,173,027.56	\$ 9,855,717.01

Certified Salary Schedule
in effect June 30, 2021

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	5						
\$35,000 - 40,000	12	2					
\$40,000 - 45,000	7	5		1			
\$45,000 - 50,000	2	2		1			
\$50,000 - 55,000	2	1					
\$55,000 - 60,000	1	7					
\$60,000 - 65,000			2				
\$65,000 - 70,000			9		1		
\$70,000 - 75,000			1				
\$75,000 - 80,000							
\$80,000 - 85,000			1				
\$85,000 - 90,000							
\$90,000 - 95,000							

Total number of certified part-time employees _____
 Total number of certified full-time employees 64

Extracurricular Salary Schedule
in effect June 30, 2021

Position	Amount	Position	Amount
Elementary Schools		High School (cont'd)	
Basketball - boy	\$ 1,137.00	Head Football	\$ 6,254.00
Basketball - boy optional	\$ 1,137.00	Asst Football	\$ 3,395.50
Basketball - girl	\$ 1,137.00	JR Varsity Football	\$ 3,395.50
Basketball - girl optional	\$ 1,137.00	Head Swim	\$ 3,791.00
Volleyball	\$ 695.00	Asst Swim	\$ 1,706.00
Volleyball optional	\$ 695.00	Diving Coach	\$ 884.00
Spell Bowl	\$ 315.00	Head Track	\$ 3,412.00
Science Bowl	\$ 315.00	Asst Track	\$ 1,548.00
Student Council	\$ 474.00	Asst Track	\$ 1,548.00
Student Council	\$ 474.00	Head Volleyball	\$ 2,926.00
Website Manager ES	\$ 500.00	Asst Volleyball	\$ 2,179.00
Website Manager ES	\$ 500.00	Cheerleading Sponsor	\$ 3,222.00
Middle Schools		Cheerleading Asst	\$ 1,232.00
Basketball 8th Grade - boy	\$ 2,085.00	Wrestling	\$ 3,064.00
Basketball 7th Grade - boy	\$ 2,085.00	Asst Wrestling	\$ 1,232.00
Basketball 8th Grade - girl	\$ 1,769.00	Cross Country	\$ 2,306.00
Basketball 7th Grade - girl	\$ 1,769.00	Golf - boy	\$ 2,085.00
Cross Country	\$ 821.00	Golf - girl	\$ 2,085.00
Swimming	\$ 1,137.00	Head Softball	\$ 2,938.00
Head Track	\$ 1,137.00	Asst Softball	\$ 1,706.00
Asst Track	\$ 1,137.00	Weight Room Coordinator	\$ 3,128.00
Asst Track	\$ 1,137.00	Academic Coach	\$ 568.80
Volleyball	\$ 1,137.00	Auditorium Director	\$ 1,959.00
Volleyball	\$ 1,137.00	Sponsor - 12th Grade	\$ 790.00
Wrestling	\$ 758.00	Sponsor - 12th Grade	\$ 790.00
Football	\$ 1,801.00	Sponsor - 11th Grade	\$ 1,611.00
Asst Football	\$ 1,390.00	Sponsor - 11th Grade	\$ 1,611.00
Softball	\$ 1,137.00	Sponsor - 11th Grade	\$ 1,611.00
Asst Softball	\$ 758.00	Sunshine Society	\$ 474.00
Baseball	\$ 1,137.00	Sunshine Society	\$ 474.00
Asst Baseball	\$ 758.00	Yearbook	\$ 884.00
High School		Traffic Director	\$ 411.00
Head Baseball	\$ 2,938.00	Happy Homemakers	\$ 221.00
Asst Baseball	\$ 1,706.00	National Honor Society	\$ 284.00
Head Basketball - boy	\$ 6,476.00	FFA	\$ 2,100.00
Asst Basketball - boy	\$ 3,854.00	Student Council HS	\$ 948.00
Head Basketball - girl	\$ 6,476.00	Website Manager HS	\$ 1,000.00
Asst Basketball - girl	\$ 3,854.00		

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$10.00 to \$10.75
B. Special Education Aides	\$10.00 to \$10.50
C. Prime Time Aides	\$10.00 to \$10.75
D. Title 1 Aides	\$10.00 to \$10.25
E. Other - Technology Specialist	\$12.25
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$12.05 to \$13.45
B. School Food Service Director	\$19.00
C. All Other Food Service Employees	\$10.00 to \$12.55
III. Health Services	
A. Nurses	\$20.50 to \$23.46
B. Clinical Assistant	\$11.00
C. Other - COVID Coordinator	\$17.00
IV. Office/Clerical/Secretarial	\$10.00 to \$14.00
V. Executive/Administrative/Accounting	
A. Business Manager	\$21.64
VI. Maintenance/Custodial/Warehouse/Security/Transportation	
A. Building Custodians/Maintenance	\$7.25 to \$14.25
B. Bus Drivers	\$55.00 to \$82.00 per day
C. Bus Mechanic	\$14.30
D. Maintenance Director	\$24.72
E. Transportation Director	\$23.32
F. Other - Bus Aide	\$10.00
VII. Computer Services	\$13.00 to \$24.04
VIII. Other	

Total Number of non-certified part-time employees 26

Total Number of non-certified full-time employees 42

Certified Administrative Staff
in effect June 30, 2021

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	\$62,000.00	\$103,654.00	\$77,330.80	5

Student Enrollment
October 1, 2020

Grade Level	Enrollment
Pre-School Ages 0 -2 (PW)	0
Pre-Kindergarten Ages 3 - 5 (PK)	18
Kindergarten	60
Grade 1	58
Grade 2	85
Grade 3	70
Grade 4	60
Grade 5	63
Grade 6	80
Grade 7	80
Grade 8	85
Grade 9	71
Grade 10	84
Grade 11	77
Grade 12	66
Grade 12+/Adult (13)	0
TOTAL	957 Includes PK, which isn't part of ADM

Assessed Valuation and Tax Rates
Calendar Years 2020 and 2021

		2020	2021
Assessed Valuation		\$ 254,341,670.00	\$ 240,597,150.00
Tax Rate - Education Fund	Cass	N/A*	N/A*
	White	N/A*	N/A*
Tax Rate - Referendum Fund	Cass	N/A*	N/A*
	White	N/A*	N/A*
Tax Rate - Debt Service Fund	Cass	0.2378	0.2652
	White	0.2378	0.2652
Tax Rate - Retirement/Severance Bond Debt Service Fund	Cass	0.0548	0.0579
	White	0.0548	0.0579
Tax Rate - Operations Fund	Cass	0.7386	0.8161
	White	0.7386	0.8161
Tax Rate - Exempt Debt Service Fund	Cass	N/A*	N/A*
	White	N/A*	N/A*

Statement of Indebtedness
Calendar Year 2020

Indebtedness	Principal Outstanding
Temporary Loans	
School Bonds	\$ 4,760,000.00
Emergency Loans	
School Bus Loans	
Holding Company - Public and Private	
Veterans' Memorial Loans	
Common School Loans	\$ 878,124.53
Indiana Bond Bank/Anticipated Notes	
Retirement/Severance Bond Debt	\$ 848,286.22
Bank Loans or DLGF Approved Debt	
Qualified School Construction Bonds (ARRA)	
Qualified Zone Academy Bonds (ARRA)	
Other:	
Other:	
TOTAL	\$ 6,486,410.75
Outstanding Encumbrances - All Funds (Include purchase orders, vendor contracts, letters of commitment, leases)	\$ 202,193.26
Copier Lease with CDL Company, Inc.	\$ 63,520.00

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 2, 2021

Signature Denny Herd

Secretary, Board of School Trustees

School Corporation Name

Street Address

City, State, and Zip Code

Summary of the Annual Financial Report for Calendar Year 2021
Corp # 075 Corp Name: Pioneer Regional School Corporation
 The Annual Financial Report in its entirety can be viewed on the school corporation website at:
www.pioneer.k12.in.us

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

Classifications	Range of Pay Rates
I. Instructional and Supplementary Pupil Services	
A. Library Aides	\$10.00 to \$13.05
B. Special Education Aides	\$10.00 to \$13.50
C. Paraprofessionals	\$10.00 to \$13.00
D. Title I Aides	\$10.00 to \$12.10
E. Other - Technology Specialist	\$12.25 to \$28.49
F. Other - Speech/Language Pathologist Assistant	
II. Cafeteria and Food Services	
A. Managers/Head Cooks	\$12.05 to \$14.75
B. School Food Service Director	\$19.00 to \$24.00
C. All Other Food Service Employees	\$10.00 to \$13.00
III. Health Services	
A. Nurses	\$20.50 to \$28.00
B. Clinical Assistant	\$10.00 to \$12.50
IV. Office/Clerical/Secretarial	
A. Business Manager	\$21.64 to \$23.00
V. Executive/Administrative/Accounting	
A. Building Custodian/Warehouse/Security/Transportation	\$7.25 to \$15.50
B. Bus Drivers	\$18.50 to \$19.50
C. Bus Mechanic	\$21.50 to \$25.75
D. Maintenance Director	\$21.50 to \$25.50
E. Transportation Director	\$13.00 to \$25.05
VII. Computer Services	

Assessed Valuation and Tax Rates Calendar Years 2021 and 2022

	2021	2022
Assessed Valuation	\$240,597,150.00	\$242,958,841.00
Assessed Valuation Tax Rate	N/A*	N/A*
Referendum Fund Tax Rate	0.2552	0.2552
Debt Service Fund Tax Rate	0.0579	0.0573
Retirement/Severance Bond Debt Service Fund Tax Rate	0.8161	0.8456
Operations Fund Tax Rate	N/A*	N/A*
Empty Desk Service Fund		

Statement of Indebtedness Calendar Year 2021

Indebtedness	Principal Outstanding
School Bonds	\$3,042,500.00
Emergency Loans	\$1,580,000.00
Common School Loans	\$526,874.52
Retirement/Severance Bond Debt	\$740,098.56
TOTAL	\$5,889,473.08
Outstanding Encumbrances - All Funds (include purchase orders, vendor contracts, letters of commitment, leases)	\$250,083.46
Copy Lease with CDI Company, Inc.	\$35,730.00

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Receipts and Expenditure Comparisons Calendar Year 2021

Fund	Budget Receipts	Actual Receipts	Budget Expenditures	Actual Expenditures
Education Fund	\$6,698,711.00	\$7,130,023.60	\$6,841,951.00	\$6,112,602.54
Debt Service Fund	\$680,936.00	\$689,920.53	\$760,499.00	\$724,448.51
Retirement/Severance Bond Fund/Debt Service Fund	\$148,667.00	\$153,599.09	\$157,529.00	\$157,528.06
Operations Fund	\$3,006,073.00	\$3,282,026.71	\$3,742,834.52	\$3,218,729.61
Grand Total	\$10,534,387.00	\$11,254,569.93	\$11,502,813.52	\$10,273,308.72

Minimum Teacher Salary Range: \$30,000 - \$35,000
 Maximum Teacher Salary Range: \$50,000 - \$55,000

High School Extracurricular Salaries:

Position	Amount
Head Baseball	\$3,441.00
Head Basketball - boy	\$7,585.00
Head Basketball - girl	\$7,585.00
Head Football	\$7,926.00
Cross Country	\$2,701.00
Golf - boy	\$2,442.00
Golf - girl	\$2,442.00
Head Softball	\$2,442.00
Head Swim	\$2,442.00
Head Track	\$3,441.00
Head Volleyball	\$3,589.00
Head Wrestling	\$2,294.00
Auditorium Director	\$3,663.00
Weight Room Coordinator	\$2,951.00
Cheerleading Sponsor	

Certified Administrative Staff

Administrative Staff	Lowest Salary	Highest Salary	Average Salary
Student Enrollment	\$9,810.00	\$11,254.00	\$83,238.17
October 1, 2021			

Pre-School Ages 0-2 (PK)
 Pre-Kindergarten Ages 3-5 (PK)
 Kindergarten

Grade Level	Enrollment
Grade 1	33
Grade 2	56
Grade 3	55
Grade 4	59
Grade 5	87
Grade 6	76
Grade 7	78
Grade 8	61
Grade 9	70
Grade 10	94
Grade 11	73
Grade 12	88
Grade 12+Adult (13)	72
TOTAL	78

Includes PK, which is part of ADM

Tax I.D. 82-2664009
To: The Logansport Pharos Tribune
517 E. Broadway Logansport, IN 46947

Pioneer Regional School Corporation
(Governmental Unit)
Cass County, Indiana

PUBLISHER'S CLAIM

L- 254

Ad # 1785151

LINE COUNT

Display Master (Must not exceed two actual lines, neither of which shall total more than four solid lines of the type in which the body of the advertisement is set) - number of equivalent lines

Head - number of lines

Body - number of lines

Tail - number of lines

Total number of lines in notice

COMPUTATION OF CHARGES

<u>468</u> lines,	<u> </u> columns wide equals	
<u> </u> equivalent lines at	<u>0.5270</u> cents per line	\$246.64
Additional charge for notices containing rule or tabular work (50 percent of above amount)	
Charge for extra proofs of publication (\$1.00 for each proof in excess of two)	
Total Amount of Claim	\$246.64

DATA FOR COMPUTING COST

Width of single column in picas 9.9 Size of type 7 point.

Number of insertions 1

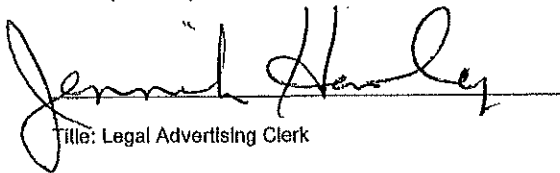
Pursuant to the provisions and penalties of IC 5-11-10-1, I hereby certify that the foregoing account is just and correct, that the amount claimed is legally due, after allowing all just credits, and that no part of the same has been paid.

I also certify that the printed matter attached hereto is a true copy, of the same column width and type size, which was duly published in said paper 1 times. The dates of publication being as follows:

August 4, 2022

Additionally, the statement checked below is true and correct:

- Newspaper does not have a Web site.
- Newspaper has a Web site and this public notice was posted on the same day as it was published in the newspaper.
- Newspaper has a Web site, but due to technical problem or error, publish notice was posted on
- Newspaper has a Web site but refuses to post the public notice.



Date: August 4, 2022

Title: Legal Advertising Clerk

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