

ANNUAL FINANCIAL REPORT

COUNTY NUMBER 44

SCHOOL CORPORATION NUMBER 4515

SCHOOL CORPORATION NAME PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

ANY QUESTIONS REGARDING THIS REPORT SHOULD BE DIRECTED TO:

CONTACT PERSON'S NAME CHRISTINE M. ORR

TITLE CHIEF FINANCIAL OFFICER

TELEPHONE NUMBER 260 351-2067

WHEN EMAILING THE ANNUAL FINANCIAL REPORT TO THE DEPARTMENT OF EDUCATION, ATTACH THIS COVER SHEET.

INDIANA DEPARTMENT OF EDUCATION  
OFFICE OF SCHOOL FINANCE  
115 W. WASHINGTON ST., S. TOWER, STE 600  
INDIANAPOLIS, IN 46204

## PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

6/30/22  
11:58:25R E C E I P T S   C O M P A R I S O N S  
CALENDAR YEAR 2021RC310  
PAGE 1

RECEIPT ACCOUNTS	2021 APPROVED BUDGET RECEIPTS	2021 ACTUAL RECEIPTS
EDUCATION FUND		
1000 LOCAL SOURCES	50,000.00	18,323.99
2000 INTERMEDIATE SOURCES	.00	161.68
3000 STATE SOURCES	9,532,000.00	9,809,014.61
TOTAL	9,582,000.00	9,827,500.28
OPERATING REFERENDUM TAX LEVY		
1000 LOCAL SOURCES	1,919,077.00	1,950,455.81
TOTAL	1,919,077.00	1,950,455.81
DEBT SERVICE FUND		
1000 LOCAL SOURCES	865,137.00	899,100.76
TOTAL	865,137.00	899,100.76
OPERATIONS FUND		
1000 LOCAL SOURCES	4,402,686.00	4,514,009.22
2000 INTERMEDIATE SOURCES	.00	64.00
5000 OTHER FINANCING SOURCES	675,000.00	676,151.00
TOTAL	5,077,686.00	5,190,224.22
LOCAL RAINY DAY FUND		
5000 OTHER FINANCING SOURCES	.00	890,000.00
TOTAL	.00	890,000.00
GRAND TOTAL	17,443,900.00	18,757,281.07

## PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

6/30/22  
12:01:51EXPENDITURE COMPARISONS  
CALENDAR YEAR 2021RC305  
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EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES
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## EDUCATION FUND

11000 INSTRUCTION/REGULAR PROGRAMS	6,393,730.00	5,658,719.09
12000 INSTRUCTION/SPECIAL PROGRAMS	906,170.00	739,541.56
14000 INSTRUCTION/SUMMER SCHOOL	14,700.00	19,099.80
16000 REMEDIATION PROGRAMS	13,900.00	1,528.83
17000 PAYMENTS TO GOVERN UNITS IN ST	8,000.00	904,437.06
21000 SUPPORT SERVICES/PUPILS	476,780.00	472,430.76
22000 SUPPORT SERVICES/INSTRUCTION	657,100.00	502,992.95
24000 SUPPORT SERVICES/SCHOOL ADMIN.	694,115.00	785,076.58
30000 OPERATION OF NON-INSTRUC SRVCS	145,000.00	127,224.00
60000 NON-PROGRAMMED CHARGES	.00	675,000.00
TOTAL	9,309,495.00	9,886,050.63

## OPERATING REFERENDUM TAX LEVY

11000 INSTRUCTION/REGULAR PROGRAMS	722,000.00	.00
17000 PAYMENTS TO GOVERN UNITS IN ST	1,600,000.00	296,329.77
22000 SUPPORT SERVICES/INSTRUCTION	.00	3,180.00
60000 NON-PROGRAMMED CHARGES	.00	37,800.00
TOTAL	2,322,000.00	337,309.77

## DEBT SERVICE FUND

50000 DEBT SERVICES	822,200.00	863,026.81
60000 NON-PROGRAMMED CHARGES	40,827.00	.00
TOTAL	863,027.00	863,026.81

## OPERATIONS FUND

23000 SUPPORT SERVICES/GENERAL ADMIN	285,325.00	249,641.09
25000 CENTRAL SERVICES	155,215.00	193,775.77
26000 OPERATION & MNTC OF PLANT SRVC	1,908,080.00	1,473,980.20
27000 STUDENT TRANSPORTATION	2,001,535.00	1,543,483.15
40000 FACILITY ACQ. & CONSTRUCTION	767,000.00	609,149.50
60000 NON-PROGRAMMED CHARGES	.00	890,000.00
TOTAL	5,117,155.00	4,960,029.71

## LOCAL RAINY DAY FUND

11000 INSTRUCTION/REGULAR PROGRAMS	348,000.00	.00
17000 PAYMENTS TO GOVERN UNITS IN ST	800,000.00	.00

## PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

6/30/22  
12:01:51EXPENDITURE COMPARISONS  
CALENDAR YEAR 2021RC305  
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EXPENDITURE ACCOUNTS	2021 APPROVED BUDGET EXPENDITURES	2021 ACTUAL EXPENDITURES
26000 OPERATION & MNTC OF PLANT SRVC	52,000.00	.00
40000 FACILITY ACQ. & CONSTRUCTION	.00	1,200,000.00
TOTAL	1,200,000.00	1,200,000.00
GRAND TOTAL	18,811,677.00	17,246,416.92

Annual Financial Report

Certified Salary Schedule  
in effect June 30, 2022

Salary Range	Bachelors # of Employees	Bachelors + 18 hrs # of Employees	Masters # of Employees	Masters + 18 hrs # of Employees
\$15,000-\$20,000				
\$20,000-\$25,000	1			
\$25,000-\$30,000				
\$30,000-\$35,000				
\$35,000-\$40,000				
\$40,000-\$45,000	29			
\$45,000-\$50,000	18		1	
\$50,000-\$55,000	10			
\$55,000-\$60,000	4	3	5	
\$60,000-\$65,000	2	2	2	1
\$65,000-\$70,000	1		4	1
\$70,000-\$75,000			4	
\$75,000-\$80,000			2	
Total number of certified part-time employees	1			
Total number of certified full-time employees	90			

Extracurricular Salary Schedule  
in effect June 30, 2022

POSITION	SALARY	POSITION	SALARY	POSITION	SALARY
<b>CORPORATION SPONSORS:</b>		<b>ES SPONSORS:</b>		<b>HS ATHLETICS:</b>	
Special Ed. LD/MIMH (7)	782	School Improvement Committee (7)	420	Varsity Football	6,000
Speech & Hearing	782	Learning Fair (2)	626	Varsity Football Assistant (4)	1,800
Hearing Impaired (2)	745	Bookstore	700	Varsity Volleyball	6,000
Website Coordinator	1,000	Yearbook	400	Varsity Volleyball Assitant	2,700
Newsletter Sponsor Fall	400	Summer Reading	300	JV Volleyball	2,700
Newsletter Sponsor Spring	400	Summer Math	300	Freshman Volleyball	2,200
<b>HS SPONSORS:</b>		<b>MS ATHLETICS:</b>		Varsity Co-Ed Cross Country	2,900
Senior Sponsor (2)	558	7th Grade Football	2,200	Varsity Boys Tennis	2,000
Junior Sponsor (2)	558	7th Grade Football Assistant	2,200	Varsity Boys Tennis Assistant	900
Sophomore Sponsor (2)	234	8th Grade Football	2,200	Varsity Girls Golf	2,000
Freshman Sponsor (2)	234	8th Grade Football Assistant	2,200	Varsity Soccer	3,200
Department Heads (7)	550	6th Volleyball	685	Varsity Soccer Assistant	700
School Improvement Committee (4)	420	7th Volleyball	2,200	Varsity/JV Cheerleading	1,200
Newspaper	738	8th Volleyball	2,200	Instrumental Music Director	1,000
Drama Production (Fall/Winter/Spring)	2,000	Co-Ed Cross Country	1,252	Varsity Boys Basketball	6,000
Drama Assistant (Fall/Winter/Spring)	1,290	Soccer	1,252	Varsity Boys Basketball Asst.	2,700
FFA (2)	1,400	Soccer Assistant	685	JV Boys Basketball	2,700
National Honor Society (2)	678	Cheerleading	500	Freshman Boys Basketball	2,200
IFEA	589	Instrumental Music Director	737	Varsity Girls Basketball	6,000
Foreign Language Club	232	6th Boys Basketball	685	Varsity Girls Basketball Asst.	2,700
Student Council (2)	1,359	7th Boys Basketball	2,200	JV Girls Basketball	2,700
SADD	437	8th Boys Basketball	2,200	Freshman Girls Basketball	2,200
Yearbook	1,596	6th Girls Basketball	685	Varsity Wrestling	6,000
Academic Competition Coordinator	417	7th Girls Basketball	2,200	Varsity Wrestling Assistant	2,400
Academic Competition (6)	300	8th Girls Basketball	2,200	JV Wrestling	1,700
Leo Club	500	Wrestling	2,200	Varsity/JV Cheerleading	1,200
Apex TOR	125	Wrestling Assistant	769	Vocal Music Director	1,579
<b>MS SPONSORS:</b>		Cheerleading	500	Varsity Baseball	3,800
FFA	1,400	Boys Track	1,396	Varsity Baseball Asst.	1,700
Newspaper	749	Girls Track	1,396	JV Baseball	1,700
Bookstore	700	Golf	918	JV Baseball Assistant	1,000
Student Council	2,029	MS Athletic Director	5,500	Varsity Softball	3,800
Spell Bowl	447			Varsity Softball Assistant	1,700
Spelling Bee	126			JV Softball	1,700
Drama Production (Fall/Winter/Spring)	1,100			JV Softball Assistant	1,000
Drama Assistant (Fall/Winter/Spring)	700			Varsity Boys Golf	2,000
Yearbook	1,178			Varsity Girls Tennis	2,000
School Improvement Committee (4)	420			Varsity Girls Tennis Assistant	900
Gaming Club	500			Varsity Boys Track	2,500
				Varsity Boys Track Assistant	1,500
				Varsity Girls Track	2,500
				Varsity Girls Track Assistant	1,500
				Pep Band	383
				Drama Music Director	1,120
				Weight Lifting	531

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

<b>Classifications</b>	<b>Range of Pay Rates</b>
<b>I. Instructional and Supplementary Pupil Services</b>	
A. Library Aides	\$12.00- 12.55/Hr.
B. Kindergarten Aides	\$12.00-13.58/Hr.
C. Special Education Aides	\$12.00-31.52/Hr.
D. Prime Time Aides	\$12.00-13.58/Hr.
<b>II. Cafeteria and Food Services</b>	
A. Managers/Head Cooks	\$17.50/Hr.
B. All Other Food Service Employees	\$15.72-15.78/Hr.
<b>III. Health Services</b>	
A. Nurses	\$50,025.75
<b>IV. Office/Clerical/Secretarial</b>	\$23,393.28-43,347.20
<b>V. Executive/Administrative/Accounting</b>	
A. Corp. Treasurer	\$64,168.00
B. SRO	\$70,038.00
<b>VI. Maintenance/Custodial/Warehouse/Security/Transportation</b>	
A. Building Custodians	\$14.00-26.92/Hr.
B. Bus Drivers	\$93.00/day + .45/mile over 18 miles
C. Maintenance	\$13.50-27.00/Hr.
E. Mechanics	\$23.11-27.26/Hr.
<b>VII. Computer Services</b>	\$15.00-20.06/Hr.
A. Technology Director	\$79,255.00
Total number of non-certified part-time employees	52
Total number of non-certified full-time employees	60

Annual Financial Report

Certified Administrative Staff

in effect June 30, 2022

	Lowest Salary	Highest Salary	Average Salary	Number of Personnel
Administrative Staff	57,000.00	110,000.00	80,771.75	8

Student Enrollment

October 1, 2021

Grade Level	Enrollment
Kindergarten	110
Grade 1	104
Grade 2	95
Grade 3	102
Grade 4	73
Grade 5	104
Grade 6	103
Grade 7	118
Grade 8	99
Grade 9	116
Grade 10	120
Grade 11	107
Grade 12	101
Total	1,352



## Annual Financial Report

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

	2021	2021	2022	2022
	LaGrange	Steuben	LaGrange	Steuben
Assessed Valuation	311,503,109	496,747,298	327,973,009	558,391,053
Tax rate - Debt Service Fund	0.0902	0.0902	0.0823	0.0823
Tax rate - Operations Fund	0.4683	0.4683	0.4454	0.4454
Tax rate - Referendum Fund	0.2143	0.2143	0.2143	0.2143

## PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

6/30/22  
12:04:15

PAYMENTS IN EXCESS OF 2500.00 MADE TO VENDORS  
CALENDAR YEAR 2021

RC230A  
PAGE 1

VENDOR NAME	EDUCATION FUND AMOUNT	OPERATIONS FUND AMOUNT	TOTAL AMOUNT
DEKALB COUNTY EASTERN C.S.D.	903,790.35	418,019.10	1,321,809.45
NORTHEAST INDIANA SCHOOL	1,016,987.58	216,136.51	1,233,124.09
FARMERS STATE BANK	442,824.71	104,289.45	547,114.16
INDIANA STATE TEACHERS RET. FU	377,666.14	9,324.31	386,990.45
PERFORMANCE SERVICES, INC.		297,119.00	297,119.00
PUBLIC EMPLOYEES' RETIREMENT	117,929.69	169,238.68	287,168.37
LAGRANGE COUNTY REMC		235,569.77	235,569.77
MACALLISTER MACHINERY CO. INC.		199,067.50	199,067.50
BROOKS 1ST CONSTRUCTION COMP		154,200.00	154,200.00
ESCRFT		137,821.38	137,821.38
CERES SOLUTIONS		122,300.91	122,300.91
TRAFERA HOLDINGS, LLC	105,045.75		105,045.75
VALIC	86,081.41	12,981.23	99,062.64
STAND ENERGY CORPORATION		78,167.58	78,167.58
NIPSCO		54,192.05	54,192.05
THE JANITOR'S SUPPLY CO., INC.		46,071.67	46,071.67
KEROX CORPORATION		44,476.49	44,476.49
ENA SERVICES LLC	7,502.58	29,065.17	36,567.75
FOLLETT SCHOOL SOLUTIONS, INC.	25,630.14		25,630.14
ADVANCED MACHINERY CONCEPTS		23,973.00	23,973.00
POWER SCHOOL GROUP LLC	22,746.78		22,746.78
AMAZON BUSINESS	16,277.83	4,545.57	20,823.40
LAGRANGE COUNTY		20,261.00	20,261.00
BOYCE FORMS/SYSTEMS	1,823.86	17,882.46	19,706.32
R & C FENCE, INC.		19,600.00	19,600.00
KOORSEN FIRE & SECURITY, INC.		19,346.44	19,346.44
CENTURY LINK		16,731.97	16,731.97
CDW GOVERNMENT	16,466.25		16,466.25
3 & B SANITATION		15,000.00	15,000.00
J.O. MORY INC.		13,492.26	13,492.26
ANTHEM BCBS DENTAL	8,641.98	4,528.80	13,170.78
VISA	3,194.93	6,451.91	9,646.84
NOBLE COUNTY DISPOSAL, INC.		9,605.00	9,605.00
OFFICE DEPOT	7,857.22	1,698.86	9,556.08
HAVEL BROS., INC.		9,478.42	9,478.42
TEPE SANITARY SUPPLY, INC.		8,969.35	8,969.35
MIDWEST STEP SAVER, INC.		8,699.85	8,699.85
LARRY'S LOCK & SAFE SERVICE,		8,376.11	8,376.11
TREBRON COMPANY, INC.	8,197.00		8,197.00
BERNHARD, WEIMER & GLICK P.C.		7,975.82	7,975.82
SHARP SCHOOL SERVICES, INC		7,858.51	7,858.51
CENTRAL INDIANA HARDWARE		7,549.59	7,549.59
MID-CITY SUPPLY COMPANY		6,580.16	6,580.16
POORMAN'S HEATING & A/C, INC		6,405.45	6,405.45
TEACHER DIRECT	6,067.15		6,067.15
ADTEC	2,860.00	3,180.00	6,040.00
SELKING INTERNATIONAL		5,926.87	5,926.87
ADVANCED SYSTEMS GROUP	3,594.92	2,108.40	5,703.32
HOSTETLER LAWN & LANDSCAPING,		5,700.00	5,700.00
CCS PRESENTATION SYSTEMS	5,589.00		5,589.00
GASOLINE EQUIPMENT		5,328.13	5,328.13
SCHOOL SPECIALTY, LLC	5,269.27		5,269.27

## PRAIRIE HEIGHTS COMMUNITY SCHOOL CORPORATION

6/30/22  
12:04:15

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
SAFE HIRING SOLUTIONS, LLC		4,875.25	4,875.25
VERIZON		4,781.37	4,781.37
HPS LLC		4,776.56	4,776.56
ONE TECHNOLOGIES, INC.	4,666.79		4,666.79
TRANSFINDER CORPORATION		4,500.00	4,500.00
KONE CHICAGO		4,415.34	4,415.34
STEUBEN COUNTY COMMUNICATIONS		4,392.00	4,392.00
JENKINS AUTOMOTIVE		4,343.50	4,343.50
ENOME, INC. (GOALBOOK)	4,160.00		4,160.00
ICC BUSINESS PRODUCTS	4,141.14		4,141.14
VISA	1,899.03	2,052.82	3,951.85
INDIANA SCHOOL BOARDS		3,890.00	3,890.00
DEYO/STONE ASSOCIATES, INC.		3,800.00	3,800.00
PIONEER MANUFACTURING COMP.		3,757.05	3,757.05
B & H PHOTO-VIDEO REMITTANCE		3,562.50	3,562.50
BOWEN CENTER	3,541.00		3,541.00
FIRE PROTECTION, INC.		3,485.79	3,485.79
BOPIER SPORT	1,973.67	1,505.41	3,479.08
KAY PARK RECREATION		3,475.00	3,475.00
AMERICAN FIDELITY ASSURANCE CO	3,436.00		3,436.00
BATTERY TECH, LLC		3,432.84	3,432.84
EVERAGE LAWN SERVICE		3,390.00	3,390.00
NEOLA, INC.		3,340.00	3,340.00
STAPLES BUSINESS CREDIT	2,973.59	358.95	3,332.54
TRUELOVE BROS., INC.		3,299.78	3,299.78
WILDMAN UNIFORM & LINEN		3,287.41	3,287.41
CAMFIL USA, INC.		3,271.80	3,271.80
CINTAS		3,173.42	3,173.42
AG PARTS WORLDWIDE	3,079.00		3,079.00
UNITY SCHOOL BUS PARTS, INC.		3,078.15	3,078.15
KENDALL ELECTRIC INC		3,059.74	3,059.74
INDIANA ASSOCIATION OF	2,940.00		2,940.00
CLEAN DIRECT INC		2,886.94	2,886.94
KAMI	2,860.00		2,860.00
HOMESITE CARPET & WALLCOVERING		2,835.21	2,835.21
LOOMIS BROS.		2,815.00	2,815.00
WENARDS - ANGOLA		2,756.98	2,756.98
STROH FARM SUPPLY, INC.		2,726.48	2,726.48
INTERSTATE BATTERIES OF FORT		2,624.10	2,624.10
REGION 8 ESC		2,590.00	2,590.00

6/30/22  
12:30:21STATEMENT OF INDEBTEDNESS  
CALENDAR YEAR 2021RC235  
PAGE 1

INDEBTEDNESS	PRINCIPAL OUTSTANDING
TEMPORARY LOANS.....	
SCHOOL BONDS.....	3,555,000.00
EMERGENCY LOANS.....	
SCHOOL BUS LOANS.....	
HOLDING COMPANY - PUBLIC & PRIVATE.....	
VETERANS MEMORIAL LOANS.....	
COMMON SCHOOL LOANS.....	
INDIANA BOND BANK/ANTICIPATED NOTES.....	
RETIREMENT/SEVERANCE BOND DEBT.....	
BANK LOANS OR DLGF APPROVED DEBT.....	
QUALIFIED SCHOOL CONSTRUCTION BONDS (ARRA)....	
QUALIFIED ZONE ACADEMY BONDS (ARRA).....	
TOTAL.....	3,555,000.00
OUTSTANDING ENCUMBRANCES - ALL FUNDS.....	232,350.04
(INCLUDE PURCHASE ORDERS, VENDOR CONTRACTS, LETTERS OF COMMITMENT, LEASES)	

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 7/18/22 SIGNATURE Michael Howe  
SECRETARY, BOARD OF SCHOOL TRUSTEES

PRAIRIE HEIGHTS COMM SCH CORP  
0305S 1150E  
LAGRANGE IN 46761

TITLE	NAME	SIGNATURE
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SCHOOL BOARD SEC.	MICHAEL HOWE	
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