PRAIRIE HOME R-V SCHOOL FINANCIAL STATEMENT March 31, 2022

-\$35,054.14	ecks	Outstanding Checks			
\$77,399.88		(50-196-4) MMA Account			
\$1,793,241.99	cking	Investment Checking			
\$2,979.19	MOHEFA (Debt Service) 2015 Bond	MOHEFA (Debt			
\$82,482.00		Debt Service (50-471-8)			
\$1,696,155.98	\$52,906.97	\$70,022.34	-\$82,215.48	\$1,655,442.15	Balance 03/31/21
\$1,921,048.92	\$85,461.19	\$184,557.08	-\$50,147.66	\$1,701,178.31	Balance 03/31/22
-\$157,528.94	\$0.00	\$0.00	-\$96,894.56	-\$60,634.38	March Expenses
\$118,631.65	\$1,785.71	\$2,437.83	\$68,145.14	\$46,262.97	March Receipts
\$1,959,946.21	\$83,675.48	\$182,119.25	-\$21,398.24	\$1,715,549.72	Balance 02/28/22
TOTALS	DEBT SERVICE	CAPITAL PROJECTS	TEACHERS	OPERATING	

Treasurer

Prairie Home R-V School District				
Fiscal Year 2021-22				
75 VI A 75 V A				
Beginning Balances			March	l
	1 211 (22	WHEN MATERIAL PROPERTY.		
		a office de video de la constante de la consta		
Capital Fund				
	1,599,383			
	2.5044			
		, min pintin military military management		
Capital				
on Ratio				
Delinq Tax Ratio				
a grand and a second se				
s				%
				0.00%
				8.57%
				12.48%
TOTAL REVENUES		100.00%		5.68%
		0.4		
				%
				8.31% 5.99%
				9.31% 7.84%
				9.83%
				7.12%
				0.00%
				0.00%
				7.06%
TOTAL INSTRUCTION Estimated Support Expenditures				%
				8.52%
Competing pervices	70,001			
Nurse	28,307	1.17%	2,291.96	8.10%
	Preliminary Budget 2 Operating Fund Teachers Fund Debt Service Capital Fund Operating Levy Teacher Levy Debt Service Capital On Ratio Oy County Cooper County Moniteau County ation S Local Source County Source State Source Federal Source Non Current From Other Districts SS Onal Expenditures Elementary High School SPED Title I Activities Athletics Tution to In-State Tuition for ITV TION	Preliminary Budget 2021	Preliminary Budget 2021	Preliminary Budget 2021

TOTAL EXPENDITURES		100%	\$156,903.28	6.46%
				0.59%
Debt Payment Fees	2,100	0.09%	0	400.39%
Interest on Principal	15,719	0.65%	0	100.17%
Debt Principal	30,000	1.24%	0	0.00%
Building Improvement	163,500	6.73%	-600	0.58%
P.A.T.	8,982		1889.42	10.64%
Estimated Non Current Expenditures		%	Amount	%
TOTAL INSTRUCTION & SUPPORT		90.49%	\$155,613.86	7.05%
TOTAL SUPPORT SERVICES		41.51%	\$70,922.67	7.03%
Recruitment/PDC Classified	700	0.03%	0.00	
Food Service	99,670	4.11%	7,299.90	7.32%
Transportation	208,598	8.59%	8,408.22	4.03%
Operations/Maint	156,102	6.43%	15,745.13	10.09%
Other Fiscal Services	0	0.00%	0.00	
Accounting Services	11,473	0.47%	955.89	8.33%
Payroll Services	11,473	0.47%	955.89	8.33%
Office of Principal	112,655	4.64%	9,078.98	8.06%
Admin Tech	91,500	3.77%	2,100.00	2.30%
Other Executive	0	0.00%	0.00	#DIV/0!
Office of Supt	159,555	6.57%	12,127.90	7.60%
BOE Services	16,730	0.69%	4,004.80	23.94%
IRT		0.60%	0.00	0.00%
		1.11%		7.46%
		0.25%	750.00	12.25%
	2,000	0.08%	0.00	0.00%
		0.07%	0.00	0.00%
	BOE Services Office of Supt Other Executive Admin Tech Office of Principal Payroll Services Accounting Services Other Fiscal Services Operations/Maint Transportation Food Service Recruitment/PDC Classified SERVICES TION & SUPPORT rent Expenditures P.A.T. Building Improvement Debt Principal Interest on Principal Debt Payment Fees RENT	Physical Therapy 1,750 Prog IMP I&PDC 2,000 Prof Development 6,122 Media Services 26,991 IRT 14,450 BOE Services 16,730 Office of Supt 159,555 Other Executive 0 Admin Tech 91,500 Office of Principal 112,655 Payroll Services 11,473 Accounting Services 11,473 Other Fiscal Services 0 Operations/Maint 156,102 Transportation 208,598 Food Service 99,670 Recruitment/PDC Classified 700 *SERVICES \$1,008,607 TION & SUPPORT \$2,207,678 rent Expenditures Amount P.A.T. 8,982 Building Improvement 163,500 Debt Principal 30,000 Interest on Principal 15,719 Debt Payment Fees 2,100 RENT \$220,301	Physical Therapy 1,750 0.07% Prog IMP I&PDC 2,000 0.08% Prof Development 6,122 0.25% Media Services 26,991 1.11% IRT 14,450 0.60% BOE Services 16,730 0.69% Office of Supt 159,555 6.57% Other Executive 0 0.00% Admin Tech 91,500 3.77% Office of Principal 112,655 4.64% Payroll Services 11,473 0.47% Accounting Services 11,473 0.47% Other Fiscal Services 0 0.00% Operations/Maint 156,102 6.43% Transportation 208,598 8.59% Food Service 99,670 4.11% Recruitment/PDC Classified 700 0.03% *SERVICES \$1,008,607 41.51% TION & SUPPORT \$2,207,678 90.49% rent Expenditures Amount % P.A.T. 8,982 0.37%	Physical Therapy 1,750 0.07% 0.00 Prog IMP I&PDC 2,000 0.08% 0.00 Prof Development 6,122 0.25% 750.00 Media Services 26,991 1.11% 2,014.54 IRT 14,450 0.60% 0.00 BOE Services 16,730 0.69% 4,004.80 Office of Supt 159,555 6.57% 12,127.90 Other Executive 0 0.00% 0.00 Admin Tech 91,500 3.77% 2,100.00 Office of Principal 112,655 4.64% 9,078.98 Payroll Services 11,473 0.47% 955.89 Accounting Services 11,473 0.47% 955.89 Other Fiscal Services 0 0.00% 0.00 Operations/Maint 156,102 6.43% 15,745.13 Transportation 208,598 8.59% 8,408.22 Food Service 99,670 4.11% 7,299.90 Recruitment/PDC Classified 700

	Prairie Home R-V Sch	ool District		1	
	Fiscal Year 202				
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	Preliminary Budge	2021		Total for 2021	
Beginning	Balances				
	Operating Fund	1,311,623			
	Teachers Fund	0			
	Debt Service	54,455			
	Capital Fund	233,305			
Total		1,599,383			
Tax Rate In	nformation				
	Operating Levy	3.7944			
	Teacher Levy	0.0000			
	Debt Service	0.4664			
	Capital	0.5000	_		
Total		4.7608			
CurrentTax	Collection Ratio	92.00	A A DE MANAGEMENT CONT.		
Deling Tax	Ratio	7.00			
Assessed V	aluation by County		Approximate and a second		
	Cooper County	\$13,927,925	a mentioners consuminately sold the		
	Moniteau County	\$3,176,122			
Total Asses	ssed Valuation	\$17,104,047	fe-manure desart-desarbilise	ACTUAL REVEN	IUES
Estimated	Revenues	Amount	%	Amount	%
5100	Local Source	1,104,782	53.20%	1,031,554.38	93.37%
5200	County Source	112,567	5.42%	135,758.55	120.60%
5300	State Source	668,099	32.17%	506,623.78	75.83%
5400	Federal Source	191,165	9.21%	166,698.46	87.20%
5600	Non Current	0	0.00%	350.00	
5800	From Other Districts	0	0.00%	0.00	
TOTAL R	EVENUES	\$2,076,613	100.00%	1,840,985.17	88.65%
				ACTUAL EXPEN	
	Instructional Expenditures	Amount	%	Amount	%
1111	Elementary	389,807	16.05%	-	64.71%
1151	High School	499,458	20.57%	286,659.32	57.39%
1221	SPED	97,975	4.04%		54.74%
1251	Title I	101,331	4.17%	57,128.91	56.38%
1411	Activities	14,000	0.58%	16,724.22	119.46%
1421	Athletics	55,000	2.27%	28,288.57	51.43%
1911	Tution to In-State	10,000	0.00%	2,823.29	E.C. CER./
1921	Tuition to VoTech	31,500	1.30%	24,150.00	76.67%
1941	Tuition for ITV	0	0.00%	0.00	#DIV/0!
	NSTRUCTION	\$1,199,071	48.97%	721,642.79	60.18%
	Support Expenditures	Amount	2.019/	Amount	60.259/
2122	Counseling Services	48,681	2.01%	29,332.21	60.25%
2134	Nurse	28,307	1.17%	16,686.63	58.95%
2152	Speech/Audiology	10,100	0.42%	7,702.50	76.26%

2162	Occup Therapy	1,750	0.07%	2,550.00	145.71%
2172	Physical Therapy	1,750		0.00	0.00%
2212/13	Prog IMP I&PDC	2,000	0.08%	2,429.50	121.48%
2214	Prof Development	6,122	0.25%	5,334.75	87.14%
2222	Media Services	26,991	1.11%	14,685.71	54.41%
2225	IRT	14,450	0.60%	14,709.00	101.79%
2311	BOE Services	16,730	0.69%	19,642.97	117.41%
2321	Office of Supt	159,555	6.57%	104,130.77	65.26%
2329	Other Executive	0	0.00%	0.00	#DIV/0!
2331	Admin Tech	91,500	3.77%	53,868.84	58.87%
2411	Office of Principal	112,655	4.64%	72,548.41	64.40%
2524	Payroll Services	11,473	0.47%	8,603.05	74.99%
2525	Accounting Services	11,473	0.47%	8,603.07	74.99%
2529	Other Fiscal Services	0	0.00%	101.39	
2542	Operations/Maint	156,102	6.43%	132,029.13	84.58%
2552	Transportation	208,598	8.59%	59,419.44	28.49%
2562	Food Service	99,670	4.11%	70,159.24	70.39%
2642/43/44	Recruitment/PDC Classified	700	0.03%	866.81	
TOTAL SUPPORT SERVICES		\$1,008,607	41.51%	623,403.42	61.81%
TOTAL INSTRUCTION & SUPPORT		\$2,207,678	90.49%	1,345,046.21	60.93%
	on Current Expenditures	Amount	%	Amount	%
3511	P.A.T.	8,982	0.37%	4,502.06	50.12%
4051	Building Improvement	163,500	6.73%	114,132.80	69.81%
5111	Debt Principal	30,000	1.24%	45,000.00	150.00%
5211	Interest on Principal	15,719	0.65%	10,640.00	67.69%
5311	Debt Payment Fees	2,100	0.09%	0.00	0.00%
TOTAL NO	N CURRENT	\$220,301	9.07%	174,274.86	79.11%
TOTAL EXI	PENDITURES	\$2,427,979	100%	1,519,321.07	62.58%