## PRAIRIE HOME R-V SCHOOL FINANCIAL STATEMENT July 31, 2021

					Balance 07/31/20	Balance 07/31/21	July Expenses	July Receipts	Balance 06/30/21	
					\$1,098,762.79	\$1,248,379.11	-\$72,655.93	\$9,411.56	\$1,311,623.48	OPERATING
					\$43,442.56	\$71,370.14	-\$7,991.51	\$79,361.65	\$0.00	TEACHERS
Outstanding Checks	MMA Account 33008145	Investment Checking (50-196-4)	MOHEFA (Debt Service) 2015 Bond	Debt Service (50-471-8)	\$24,177.67	\$227,676.71	-\$6,013.07	\$384.27	\$233,305.51	CAPITAL PROJECTS
G		ing	ervice) 2015 Bond		\$47,407.32	\$55,199.82	\$0.00	\$743.99	\$54,455.83	DEBT SERVICE
-\$89,641.99	\$76,885.52	\$1,560,182.43	\$27,825.19	\$27,374.63	\$1,213,790.34	\$1,602,625.78	-\$86,660.51	\$89,901.47	\$1,599,384.82	TOTALS

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\$1,602,625.78

	Prairie Home R-V Schoo	ol District		1	
E-10-100-100-100-100-100-100-100-100-100	Fiscal Year 2021-				
	ppermininin manasialis y sirandina (ili-lah)				
4	Preliminary Budget	2021	The state of the s	July 2021	l
Beginning Balance	ces				
	Operating Fund	1,311,623			
	Teachers Fund	0			
	Debt Service	54,455			
	Capital Fund	233,305			
Total		1,599,383			
Tax Rate Informa	ation				
	Operating Levy	3.7944			
Appalance Medicana di Apparationali	Teacher Levy	0.0000			
	Debt Service	0.4664	me not returbed		
<u> </u>	Capital	0.5000			
Total		4.7608			
CurrentTax Colle	ection Ratio	92.00			
Delinq Tax Ratio		7.00	NO DAG .		
Assessed Valuation	on by County				
	Cooper County	\$13,927,925			
	Moniteau County	\$3,176,122			
Total Assessed V	aluation	\$17,104,047		ACTUAL REVENU	ES
<b>Estimated Rever</b>	nues	Amount	%	Amount	%
5100	Local Source	1,104,782	53.20%		+
5200	County Source	112,567	5.42%		
5300	State Source	668,099	32.17%		7.46%
5400	Federal Source	191,165	9.21%		0.00%
5600	Non Current	0	0.00%		
5800 From Other Districts		0	0.00%		
TOTAL REVEN	IUES	\$2,076,613	100.00%		
				ACTUAL EXPEND	
	actional Expenditures	Amount	%	Amount	%
1111	Elementary	389,807	16.05%		
1151	High School	499,458	20.57%		
1221	SPED	97,975	4.04%		
1251	Title I	101,331	4.17%		
1411	Activities	14,000	0.58%		
1421	Athletics	55,000	2.27%		
1911	Tution to In-State	10,000	0.00%		
1921	Tuition to VoTech	31,500	1.30%		
1941 Tuition for ITV TOTAL INSTRUCTION		0	0.00%		
		\$1,199,071	48.97%		1.89%
	ort Expenditures	Amount	2.019/	Amount 0.00	
2122	Counseling Services	48,681	2.01%		
2134	Nurse	28,307	1.17%		
2152	Speech/Audiology	10,100	0.42%	0.00	0.00%

FOTAL NON CURRENT FOTAL EXPENDITURES			\$0.00	0.00%
5311 Debt Payment Fees			0	21.67%
	15,719	0.65%	0	91.54%
	30,000	1.24%	0	0.00%
	163,500	6.73%	0	0.58%
MANUFACTOR CONTROL	8,982	0.37%	0	10.64%
	Amount	%	Amount	%
	\$2,207,678	90.49%	\$86,660.51	3.93%
TOTAL SUPPORT SERVICES			\$64,029.33	6.35%
Recruitment/PDC Classified	700	0.03%	200.00	
Food Service	99,670	4.11%	0.00	0.00%
Transportation	208,598	8.59%	455.00	0.22%
Operations/Maint	156,102	6.43%	14,389.22	9.22%
Other Fiscal Services	0	0.00%	0.00	- Paul
Accounting Services	11,473	0.47%	955.90	8.339
Payroll Services	11,473	0.47%	955.89	8.339
Office of Principal	112,655	4.64%	378.84	0.349
Admin Tech	91,500	3.77%	30,373.59	33.209
Other Executive	0	0.00%	0.00	#DIV/0!
Office of Supt		6.57%		7.779
BOE Services				14.669
IRT				0.009
				0.00
				12.25
				35.00
				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 T SERVICES CTION & SUPPORT rrent Expenditures P.A.T. Building Improvement Debt Principal Interest on Principal Debt Payment Fees	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         0           Office of Supt         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           T SERVICES         \$1,008,607           CTION & SUPPORT         \$2,207,678           rrent 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	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         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%           T SERVICES         \$1,008,607         41.51%           Trent Expenditures         Amount         %           P.A.T.         8,982         0.37%           Debt Principal         30,000         1.24%           Interest on Principal         15,719         0.65% <td>Physical Therapy         1,750         0.07%         0.00           Prog IMP I&amp;PDC         2,000         0.08%         700.00           Prof Development         6,122         0.25%         750.00           Media Services         26,991         1.11%         0.00           IRT         14,450         0.60%         0.00           BOE Services         16,730         0.69%         2,452.58           Office of Supt         159,555         6.57%         12,398.36           Other Executive         0         0.00%         0.00           Admin Tech         91,500         3.77%         30,373.59           Office of Principal         112,655         4.64%         378.84           Payroll Services         11,473         0.47%         955.89           Accounting Services         11,473         0.47%         955.90           Other Fiscal Services         0         0.00%         0.00           Operations/Maint         156,102         6.43%         14,389.22           Transportation         208,598         8.59%         455.00           Food Service         99,670         4.11%         0.00           Recruitment/PDC Classified         700         0.03%</td>	Physical Therapy         1,750         0.07%         0.00           Prog IMP I&PDC         2,000         0.08%         700.00           Prof Development         6,122         0.25%         750.00           Media Services         26,991         1.11%         0.00           IRT         14,450         0.60%         0.00           BOE Services         16,730         0.69%         2,452.58           Office of Supt         159,555         6.57%         12,398.36           Other Executive         0         0.00%         0.00           Admin Tech         91,500         3.77%         30,373.59           Office of Principal         112,655         4.64%         378.84           Payroll Services         11,473         0.47%         955.89           Accounting Services         11,473         0.47%         955.90           Other Fiscal Services         0         0.00%         0.00           Operations/Maint         156,102         6.43%         14,389.22           Transportation         208,598         8.59%         455.00           Food Service         99,670         4.11%         0.00           Recruitment/PDC Classified         700         0.03%