

PRAIRIE HOME R-V SCHOOL  
FINANCIAL STATEMENT  
December 31, 2021

	OPERATING	TEACHERS	CAPITAL PROJECTS	DEBT SERVICE	TOTALS
Balance 11/30/21	\$1,087,569.60	\$92,088.75	\$144,926.08	\$50,991.43	\$1,375,575.86
December Receipts	\$132,755.86	\$67,615.58	\$12,138.66	\$11,346.12	\$223,856.22
December Expenses	-\$72,689.21	-\$98,802.50	-\$31,556.15	\$0.00	-\$203,047.86
<b>Balance 12/31/21</b>	<b>\$1,147,636.25</b>	<b>\$60,901.83</b>	<b>\$125,508.59</b>	<b>\$62,337.55</b>	<b>\$1,396,384.22</b>
Balance 12/31/20	\$1,040,650.01	\$24,481.99	\$30,298.91	\$53,086.51	\$1,148,517.42
				Debt Service (50-471-8)	\$34,268.36
				MOHEFA (Debt Service) 2015 Bond	\$28,069.19
				Investment Checking (50-196-4)	\$1,262,644.21
				MMA Account 33008145	\$77,208.35
				Outstanding Checks	-\$5,805.89
				<b>TOTAL</b>	<b>\$1,396,384.22</b>

*Sandra Wild*  
Treasurer

**Prairie Home R-V School District**

**Fiscal Year 2021-22**

**Preliminary Budget 2021**

**December**

<b>Beginning Balances</b>					
	Operating Fund	1,311,623			
	Teachers Fund	0			
	Debt Service	54,455			
	Capital Fund	233,305			
<b>Total</b>		<b>1,599,383</b>			
<b>Tax Rate Information</b>					
	Operating Levy	3.7944			
	Teacher Levy	0.0000			
	Debt Service	0.4664			
	Capital	0.5000			
<b>Total</b>		<b>4.7608</b>			
<b>Current Tax Collection Ratio</b>		92.00			
<b>Delinq Tax Ratio</b>		7.00			
<b>Assessed Valuation by County</b>					
	Cooper County	\$13,927,925			
	Moniteau County	\$3,176,122			
<b>Total Assessed Valuation</b>		<b>\$17,104,047</b>			
				<b>ACTUAL REVENUES</b>	
<b>Estimated Revenues</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
5100	Local Source	1,104,782	53.20%	166,643.30	15.08%
5200	County Source	112,567	5.42%	0.00	0.00%
5300	State Source	668,099	32.17%	56,496.92	8.46%
5400	Federal Source	191,165	9.21%	416.00	0.22%
5600	Non Current	0	0.00%		
5800	From Other Districts	0	0.00%		
<b>TOTAL REVENUES</b>		<b>\$2,076,613</b>	<b>100.00%</b>	<b>223,556.22</b>	<b>10.77%</b>
				<b>ACTUAL EXPEND.</b>	
<b>Estimated Instructional Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
1111	Elementary	389,807	16.05%	32,787.80	8.41%
1151	High School	499,458	20.57%	34,941.81	7.00%
1221	SPED	97,975	4.04%	7,347.18	7.50%
1251	Title I	101,331	4.17%	8,351.66	8.24%
1411	Activities	14,000	0.58%	1,925.20	13.75%
1421	Athletics	55,000	2.27%	880.00	1.60%
1911	Tuition to In-State	10,000	0.00%	0.00	0.00%
1921	Tuition to VoTech	31,500	1.30%	0.00	0.00%
1941	Tuition for ITV	0	0.00%	0.00	#DIV/0!
<b>TOTAL INSTRUCTION</b>		<b>\$1,199,071</b>	<b>48.97%</b>	<b>86,233.65</b>	<b>7.19%</b>
<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Counseling Services	48,681	2.01%	4,362.46	8.96%
2134	Nurse	28,307	1.17%	2,679.83	9.47%
2152	Speech/Audiology	10,100	0.42%	1,121.25	11.10%

2162	Occup Therapy	1,750	0.07%	562.50	32.14%
2172	Physical Therapy	1,750	0.07%	0.00	0.00%
2212	Prog IMP I&PDC	2,000	0.08%	0.00	0.00%
2214	Prof Development	6,122	0.25%	-220.12	-3.60%
2222	Media Services	26,991	1.11%	2,081.54	7.71%
2225	IRT	14,450	0.60%	1,350.00	9.34%
2311	BOE Services	16,730	0.69%	7,828.80	46.79%
2321	Office of Supt	159,555	6.57%	11,083.40	6.95%
2329	Other Executive	0	0.00%	0.00	#DIV/0!
2331	Admin Tech	91,500	3.77%	1,188.20	1.30%
2411	Office of Principal	112,655	4.64%	9,704.50	8.61%
2524	Payroll Services	11,473	0.47%	955.90	8.33%
2525	Accounting Services	11,473	0.47%	955.90	8.33%
2529	Other Fiscal Services	0	0.00%	0.00	
2542	Operations/Maint	156,102	6.43%	21,087.77	13.51%
2552	Transportation	208,598	8.59%	11,911.55	5.71%
2562	Food Service	99,670	4.11%	8,927.17	8.96%
2642/43/44	Recruitment/PDC Classified	700	0.03%	0.00	
<b>TOTAL SUPPORT SERVICES</b>		<b>\$1,008,607</b>	<b>41.51%</b>	<b>\$85,580.65</b>	<b>8.49%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$2,207,678</b>	<b>90.49%</b>	<b>\$171,814.30</b>	<b>7.78%</b>
<b>Estimated Non Current Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	8,982	0.37%	1441.56	10.64%
4051	Building Improvement	163,500	6.73%	29492	0.58%
5111	Debt Principal	30,000	1.24%		0.00%
5211	Interest on Principal	15,719	0.65%		134.15%
5311	Debt Payment Fees	2,100	0.09%		567.22%
<b>TOTAL NON CURRENT</b>		<b>\$220,301</b>	<b>9.07%</b>	<b>\$30,933.56</b>	<b>14.04%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,427,979</b>	<b>100%</b>	<b>\$202,747.86</b>	<b>8.35%</b>

**Prairie Home R-V School District**

**Fiscal Year 2021-22**

**Preliminary Budget 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 Information					
	Operating Levy		3.7944		
	Teacher Levy		0.0000		
	Debt Service		0.4664		
	Capital		0.5000		
Total			4.7608		
Current Tax Collection Ratio			92.00		
Delinq Tax Ratio			7.00		
Assessed Valuation by County					
	Cooper County		\$13,927,925		
	Moniteau County		\$3,176,122		
Total Assessed Valuation			\$17,104,047		
				<b>ACTUAL REVENUES</b>	
<b>Estimated Revenues</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
5100	Local Source	1,104,782	53.20%	305,712.30	27.67%
5200	County Source	112,567	5.42%	16,030.64	14.24%
5300	State Source	668,099	32.17%	337,423.70	50.51%
5400	Federal Source	191,165	9.21%	117,003.92	61.21%
5600	Non Current	0	0.00%	350.00	
5800	From Other Districts	0	0.00%	0.00	
<b>TOTAL REVENUES</b>		<b>\$2,076,613</b>	<b>100.00%</b>	<b>776,520.56</b>	<b>37.39%</b>
				<b>ACTUAL EXPEND.</b>	
<b>Estimated Instructional Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
1111	Elementary	389,807	16.05%	157,971.34	40.53%
1151	High School	499,458	20.57%	192,181.50	38.48%
1221	SPED	97,975	4.04%	30,426.01	31.05%
1251	Title I	101,331	4.17%	33,297.95	32.86%
1411	Activities	14,000	0.58%	12,997.27	92.84%
1421	Athletics	55,000	2.27%	22,300.79	40.55%
1911	Tuition to In-State	10,000	0.00%	1,451.20	
1921	Tuition to VoTech	31,500	1.30%	0.00	0.00%
1941	Tuition for ITV	0	0.00%	0.00	#DIV/0!
<b>TOTAL INSTRUCTION</b>		<b>\$1,199,071</b>	<b>48.97%</b>	<b>450,626.06</b>	<b>37.58%</b>
<b>Estimated Support Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
2122	Counseling Services	48,681	2.01%	16,810.84	34.53%
2134	Nurse	28,307	1.17%	9,810.75	34.66%
2152	Speech/Audiology	10,100	0.42%	4,176.25	41.35%

2162	Occup Therapy	1,750	0.07%	1,743.75	99.64%
2172	Physical Therapy	1,750	0.07%	0.00	0.00%
2212	Prog IMP I&PDC	2,000	0.08%	700.00	35.00%
2214	Prof Development	6,122	0.25%	5,309.25	86.72%
2222	Media Services	26,991	1.11%	8,642.09	32.02%
2225	IRT	14,450	0.60%	14,709.00	101.79%
2311	BOE Services	16,730	0.69%	13,979.38	83.56%
2321	Office of Supt	159,555	6.57%	70,557.92	44.22%
2329	Other Executive	0	0.00%	0.00	#DIV/0!
2331	Admin Tech	91,500	3.77%	47,604.75	52.03%
2411	Office of Principal	112,655	4.64%	45,078.36	40.01%
2524	Payroll Services	11,473	0.47%	5,735.38	49.99%
2525	Accounting Services	11,473	0.47%	5,735.39	49.99%
2529	Other Fiscal Services	0	0.00%	81.63	
2542	Operations/Maint	156,102	6.43%	92,066.22	58.98%
2552	Transportation	208,598	8.59%	36,917.35	17.70%
2562	Food Service	99,670	4.11%	44,546.29	44.69%
2642/43/44	Recruitment/PDC Classified	700	0.03%	825.06	
<b>TOTAL SUPPORT SERVICES</b>		<b>\$1,008,607</b>	<b>41.51%</b>	<b>425,029.66</b>	<b>42.14%</b>
<b>TOTAL INSTRUCTION &amp; SUPPORT</b>		<b>\$2,207,678</b>	<b>90.49%</b>	<b>875,655.72</b>	<b>39.66%</b>
<b>Estimated Non Current Expenditures</b>		<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
3511	P.A.T.	8,982	0.37%	2,612.64	29.09%
4051	Building Improvement	163,500	6.73%	95,932.80	58.67%
5111	Debt Principal	30,000	1.24%	5,320.00	17.73%
5211	Interest on Principal	15,719	0.65%	0.00	0.00%
5311	Debt Payment Fees	2,100	0.09%	0.00	0.00%
<b>TOTAL NON CURRENT</b>		<b>\$220,301</b>	<b>9.07%</b>	<b>103,865.44</b>	<b>47.15%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,427,979</b>	<b>100%</b>	<b>979,521.16</b>	<b>40.34%</b>