## PRAIRIE HOME R-V SCHOOL FINANCIAL STATEMENT January 31, 2022

TOTALS	\$1,396,384.22	\$850,743.14	-\$187,037.84	\$2,060,089.52	\$1,827,649.82	\$104,838.77	\$39,197.19	\$1,896,666.95	\$77,273.92	<b>-\$95.06</b> -\$57,792.25	\$2,060,089,52
DEBT SERVICE	\$62,337.55	\$70,570.41	\$0.00	\$132,907.96	\$120,669.63		MOHEFA (Debt Service) 2015 Bond	king		sks	
CAPITAL PROJECTS	\$125,508.59	\$74,337.47	-\$18,800.00	\$181,046.06	\$68,068.64	Debt Service (50-471-8)	MOHEFA (Debt S	Investment Checking (50-196-4)	MMA Account 33008145	<b>Check Misread by Bank</b> Outstanding Checks	TOTAL
TEACHERS	\$60,901.83	\$69,284.08	-\$124,725,55	\$5,460.36	-\$7,718.80					ö	
OPERATING	\$1,147,636.25	\$636,551.18	-\$43,512.29	\$1,740,675.14	\$1,646,630.35						

**Balance 01/31/22** 

Balance 01/31/21

January Expenses

January Receipts

Balance 12/31/21



	Prairie Home R-V Scho Fiscal Year 2021				
		2021	Al and all and a second as	<b>T</b>	
D	Preliminary Budget	2021	**********	January	
Beginning Bala		1 211 622			
	Operating Fund	1,311,623			
	Teachers Fund	0			
	Debt Service	54,455			
	Capital Fund	233,305			
Total		1,599,383			
Tax Rate Inform					
	Operating Levy	3.7944	gillelity graph part of the latter of the la		
	Teacher Levy	0.0000			
	Debt Service	0.4664			
	Capital	0.5000;			
Total		4.7608			
CurrentTax Col	lection Ratio	92.00			
Delinq Tax Rati	io	7.00			
Assessed Valua	tion by County				
	Cooper County	\$13,927,925			
	Moniteau County	\$3,176,122			
Total Assessed	Valuation	\$17,104,047		ACTUAL REVENUES	S
Estimated Rev	enues	Amount	%	Amount	%
5100	Local Source	1,104,782	53.20%	654,861.83	59.28%
5200	County Source	112,567	5.42%	118,090.12	104.91%
5300	State Source	668,099	32.17%	54,190.87	8.11%
5400	Federal Source	191,165	9.21%	23,600.32	12.35%
5600	Non Current	0	0.00%		
5800	From Other Districts	0	0.00%		
TOTAL REVE	NUES	\$2,076,613	100.00%	850,743.14	40.97%
				ACTUAL EXPEND.	
<b>Estimated Inst</b>	ructional Expenditures	Amount	%	Amount	%
1111	Elementary	389,807	16.05%	30,385.02	7.79%
1151	High School	499,458	20.57%	34,793.51	6.97%
1221	SPED	97,975	4.04%	6,424.96	6.56%
1251	Title I	101,331	4.17%	7,943.65	7.84%
1411	Activities	14,000	0.58%	418.07	2.99%
1421	Athletics	55,000	2.27%	1,817.14	3.30%
1911	Tution to In-State	10,000	0.00%	0.00	0.00%
1921	Tuition to VoTech	31,500	1.30%	24,150.00	76.67%
1941	Tuition for ITV	0	0.00%	0.00	#DIV/0!
TOTAL INSTRUCTION		\$1,199,071	48.97%	105,932.35	8.83%
Estimated Support Expenditures		Amount	%	Amount	%
2122	Counseling Services	48,681	2.01%	4,149.46	8.52%
2134	Nurse	28,307	1.17%	2,291.96	8.10%
2152	Speech/Audiology	10,100	0.42%	1,072.50	10.62%

2162	Occup Therapy	1,750	0.07%	262.50	15.00%
2172	Physical Therapy	1,750	0.07%	0.00	
2212/13	Prog IMP I&PDC	2,000	0.08%	1,729.50	
2214	Prof Development	6,122	0.25%	-1,029.50	-16.82%
2222	2222 Media Services		1.11%	2,014.54	7.46%
2225	IRT	14,450	0.60%	0.00	0.00%
2311	BOE Services	16,730	0.69%	1,658.79	9.92%
2321	Office of Supt	159,555	6.57%	11,383.59	7.13%
2329	Other Executive	0	0.00%	0.00	#DIV/0!
2331	Admin Tech	91,500	3.77%	2,605.88	2.85%
2411	Office of Principal	112,655	4.64%	8,981.04	7.97%
2524	Payroll Services	11,473	0.47%	955.89	8.33%
2525	Accounting Services	11,473	0.47%	955.89	8.33%
2529	Other Fiscal Services	0	0.00%	19.76	
2542	Operations/Maint	156,102	6.43%	10,227.50	6.55%
2552	Transportation	208,598	8.59%	6,729.63	3.23%
2562	Food Service	99,670	4.11%	8,296.56	8.32%
2642/43/44	Recruitment/PDC Classified	700	0.03%	0.00	ernalla i
TOTAL SUPPO	RT SERVICES	\$1,008,607	41.51%	\$62,305.49	6.18%
TOTAL INSTRU	UCTION & SUPPORT	\$2,207,678	90.49%	\$168,237.84	7.62%
Estimated Non C	Current Expenditures	Amount	%	Amount	%
3511	P.A.T.	8,982	0.37%	0	0.00%
4051	Building Improvement	163,500	6.73%	18800	11.50%
5111	Debt Principal	30,000	1.24%	-5320	-17.73%
5211	Interest on Principal	15,719	0.65%	5320	33.84%
5311	5311 Debt Payment Fees		0.09%		0.00%
TOTAL NON C		\$220,301	9.07%	\$18,800.00	8.53%
TOTAL EXPEN	DITURES	\$2,427,979	100%	\$187,037.84	7.70%

	Prairie Home R-V Sch	ool District		1	
	Fiscal Year 202				
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	Preliminary Budg	et 2021	Emil bles-ebiconcuerversersers	Total for	2021
Beginning	Balances				
	Operating Fund	1,311,623			
	Teachers Fund	0			
	Debt Service	54,455	54150		
	Capital Fund	233,305			
Total		1,599,383		1	
Tax Rate In	nformation		The state of the s		
	Operating Levy	3.7944	ACTIVITY OF THE PROPERTY OF TH	1	
	Teacher Levy	0.0000		1	
	Debt Service	0.4664		1	
	Capital	0.5000		1	
Total		4.7608	The state of the s	1	
CurrentTax	Collection Ratio	92.00		1	
Deling Tax	Ratio	7.00			
Assessed V	aluation by County	Harden State II 5 M have som om intermentalerspectualised	P. 10-10-10-10-10-10-10-10-10-10-10-10-10-1		
	Cooper County	\$13,927,925			
	Moniteau County	\$3,176,122			
Total Asses	ssed Valuation	\$17,104,047		ACTUAL REVEN	IUES
Estimated	Revenues	Amount	%	Amount	%
5100	Local Source	1,104,782	53.20%		86.95%
5200	County Source	112,567	5.42%		119.15%
5300	State Source	668,099	32.17%	391,614.57	58.62%
5400	Federal Source	191,165	9.21%	140,604.24	73.55%
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%	1,627,263.70	78.36%
				ACTUAL EXPEN	D.
Estimated	Instructional Expenditures	Amount	%	Amount	%
1111	Elementary	389,807	16.05%	188,356.36	48.32%
1151	High School	499,458	20.57%	226,975.01	45.44%
1221	SPED	97,975	4.04%	36,850.97	37.61%
1251	Title I	101,331	4.17%	41,241.60	40.70%
1411	Activities	14,000	0.58%	13,415.34	95.82%
1421	Athletics	55,000	2.27%	24,117.93	43.85%
1911	Tution to In-State	10,000	0.00%	1,451.20	
1921	Tuition to VoTech	31,500	1.30%	24,150.00	76.67%
1941	Tuition for ITV	0	0.00%	0.00	#DIV/0!
TOTAL INSTRUCTION		\$1,199,071	48.97%	556,558.41	46.42%
Estimated Support Expenditures		Amount	%	Amount	%
2122	Counseling Services	48,681	2.01%	20,960.30	43.06%
2134	Nurse	28,307	1.17%	12,102.71	42.76%
2152	Speech/Audiology	10,100	0.42%	5,248.75	51.97%

21.62	To =				
2162	Occup Therapy	1,750		2,006.25	114.64%
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%	4,279.75	69.91%
2222	Media Services	26,991	1.11%	10,656.63	39.48%
2225	IRT	14,450	0.60%	14,709.00	101.79%
2311	BOE Services	16,730	0.69%	15,638.17	93.47%
2321	Office of Supt	159,555	6.57%	81,941.51	51.36%
2329	Other Executive	0	0.00%	0.00	#DIV/0!
2331	Admin Tech	91,500	3.77%	50,210.63	54.88%
2411	Office of Principal	112,655	4.64%	54,059.40	47.99%
2524	Payroll Services	11,473	0.47%	6,691.27	58.32%
2525	Accounting Services	11,473	0.47%	6,691.28	58.32%
2529	Other Fiscal Services	0	0.00%	101.39	1. 17.5
2542	Operations/Maint	156,102	6.43%	102,293.72	65.53%
2552	Transportation	208,598	8.59%	43,646.98	20.92%
2562	Food Service	99,670	4.11%	52,842.85	53.02%
2642/43/44	Recruitment/PDC Classified	700	0.03%	825.06	
TOTAL SUP	PPORT SERVICES	\$1,008,607	41.51%	487,335.15	48.32%
TOTAL INS	TRUCTION & SUPPORT	\$2,207,678	90.49%	1,043,893.56	47.28%
Estimated No	Estimated Non Current Expenditures		%	Amount	%
3511	P.A.T.	8,982	0.37%	2,612.64	29.09%
4051	Building Improvement	163,500	6.73%	114,732.80	70.17%
5111	Debt Principal	30,000	1.24%	0.00	0.00%
5211	Interest on Principal	15,719	0.65%	5,320.00	33.84%
5311	Debt Payment Fees	2,100	0.09%	0.00	0.00%
TOTAL NO	N CURRENT	\$220,301	9.07%	122,665.44	55.68%
TOTAL EXP	TOTAL EXPENDITURES		100%	1,166,559.00	48.05%