

Prairie Home R-V School District

Fiscal Year 2021-22

Preliminary Budget 2021

January

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			
				ACTUAL REVENUES	
Estimated Revenues		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 REVENUES		\$2,076,613	100.00%	850,743.14	40.97%
				ACTUAL EXPEND.	
Estimated Instructional 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	Tuition 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	0.00%
2212/13	Prog IMP I&PDC	2,000	0.08%	1,729.50	86.48%
2214	Prof Development	6,122	0.25%	-1,029.50	-16.82%
2222	Media Services	26,991	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	
TOTAL SUPPORT SERVICES		\$1,008,607	41.51%	\$62,305.49	6.18%
TOTAL INSTRUCTION & SUPPORT		\$2,207,678	90.49%	\$168,237.84	7.62%
Estimated Non 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	Debt Payment Fees	2,100	0.09%		0.00%
TOTAL NON CURRENT		\$220,301	9.07%	\$18,800.00	8.53%
TOTAL EXPENDITURES		\$2,427,979	100%	\$187,037.84	7.70%

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	Capital		0.5000		
Total			4.7608		
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Assessed Valuation by County					
	Cooper County		\$13,927,925		
	Moniteau County		\$3,176,122		
Total Assessed Valuation			\$17,104,047		
Estimated Revenues		Amount	%	Amount	%
5100	Local Source	1,104,782	53.20%	960,574.13	86.95%
5200	County Source	112,567	5.42%	134,120.76	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 REVENUES		\$2,076,613	100.00%	1,627,263.70	78.36%
				ACTUAL EXPEND.	
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	Tuition 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%

2162	Occup Therapy	1,750	0.07%	2,006.25	114.64%
2172	Physical Therapy	1,750	0.07%	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	
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 SUPPORT SERVICES		\$1,008,607	41.51%	487,335.15	48.32%
TOTAL INSTRUCTION & SUPPORT		\$2,207,678	90.49%	1,043,893.56	47.28%
Estimated Non Current Expenditures		Amount	%	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 NON CURRENT		\$220,301	9.07%	122,665.44	55.68%
TOTAL EXPENDITURES		\$2,427,979	100%	1,166,559.00	48.05%