

PRAIRIE HOME R-V SCHOOL
FINANCIAL STATEMENT
February 28, 2022

| | OPERATING | TEACHERS | CAPITAL PROJECTS | DEBT SERVICE | TOTALS |
|-------------------------|-----------------------|---------------------|-----------------------------------|--------------------|-----------------------|
| Balance 01/31/22 | \$1,740,675.14 | \$5,460.36 | \$181,046.06 | \$132,907.96 | \$2,060,089.52 |
| February Receipts | \$23,670.50 | \$70,323.28 | \$1,073.19 | \$1,087.52 | \$96,154.49 |
| February Expenses | -\$48,795.92 | -\$97,181.88 | \$0.00 | -\$50,320.00 | -\$196,297.80 |
| Balance 02/28/22 | \$1,715,549.72 | -\$21,398.24 | \$182,119.25 | \$83,675.48 | \$1,959,946.21 |
| Balance 02/28/21 | \$1,634,346.81 | -\$61,790.23 | \$69,055.69 | \$51,560.13 | \$1,693,172.40 |
| | | | Debt Service (50-471-8) | | \$83,670.29 |
| | | | MOHEFA (Debt Service) 2015 Bond | | \$5.19 |
| | | | Investment Checking (50-196-4) | | \$1,846,229.96 |
| | | | MMA Account 33008145 | | \$77,333.20 |
| | | | Check Misread by Bank | | -\$95.06 |
| | | | Outstanding Checks | | -\$47,197.37 |
| | | | TOTAL | | \$1,959,946.21 |


Treasurer

Prairie Home R-V School District

Fiscal Year 2021-2022

Preliminary Budget 2021

February

| | | | | | |
|---|----------------------|--------------------|----------------|-----------------------|--------------|
| 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 | | | |
| Estimated Revenues | | Amount | % | Amount | % |
| 5100 | Local Source | 1,104,782 | 53.20% | 34,110.86 | 3.09% |
| 5200 | County Source | 112,567 | 5.42% | 1,637.79 | 1.45% |
| 5300 | State Source | 668,099 | 32.17% | 57,726.53 | 8.64% |
| 5400 | Federal Source | 191,165 | 9.21% | 2,240.30 | 1.17% |
| 5600 | Non Current | 0 | 0.00% | | |
| 5800 | From Other Districts | 0 | 0.00% | | |
| TOTAL REVENUES | | \$2,076,613 | 100.00% | 95,715.48 | 4.61% |
| | | | | ACTUAL EXPEND. | |
| Estimated Instructional Expenditures | | Amount | % | Amount | % |
| 1111 | Elementary | 389,807 | 16.05% | 31,484.88 | 8.08% |
| 1151 | High School | 499,458 | 20.57% | 29,747.34 | 5.96% |
| 1221 | SPED | 97,975 | 4.04% | 7,659.12 | 7.82% |
| 1251 | Title I | 101,331 | 4.17% | 7,943.66 | 7.84% |
| 1411 | Activities | 14,000 | 0.58% | 1,932.66 | 13.80% |
| 1421 | Athletics | 55,000 | 2.27% | 253.44 | 0.46% |
| 1911 | Tuition to In-State | 10,000 | 0.00% | 1,372.09 | 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! |
| TOTAL INSTRUCTION | | \$1,199,071 | 48.97% | 80,393.19 | 6.70% |
| Estimated Support Expenditures | | Amount | % | Amount | % |
| 2122 | Counseling Services | 48,681 | 2.01% | 4,222.45 | 8.67% |
| 2134 | Nurse | 28,307 | 1.17% | 2,291.96 | 8.10% |
| 2152 | Speech/Audiology | 10,100 | 0.42% | 1,413.75 | 14.00% |

| | | | | | |
|---|------------------------|--------------------|---------------|---------------------|---------------|
| 2162 | Occup Therapy | 1,750 | 0.07% | 543.75 | 31.07% |
| 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% | 305.00 | 4.98% |
| 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% | 0.00 | 0.00% |
| 2321 | Office of Supt | 159,555 | 6.57% | 10,061.36 | 6.31% |
| 2329 | Other Executive | 0 | 0.00% | 0.00 | #DIV/0! |
| 2331 | Admin Tech | 91,500 | 3.77% | 1,558.21 | 1.70% |
| 2411 | Office of Principal | 112,655 | 4.64% | 9,410.03 | 8.35% |
| 2524 | Payroll Services | 11,473 | 0.47% | 955.89 | 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% | 13,990.28 | 8.96% |
| 2552 | Transportation | 208,598 | 8.59% | 7,364.24 | 3.53% |
| 2562 | Food Service | 99,670 | 4.11% | 10,016.49 | 10.05% |
| 2642/43/44 | Recruitment/PDC Classi | 700 | 0.03% | 41.75 | |
| TOTAL SUPPORT SERVICES | | \$1,008,607 | 41.51% | \$65,145.60 | 6.46% |
| TOTAL INSTRUCTION & SUPPORT | | \$2,207,678 | 90.49% | \$145,538.79 | 6.59% |
| Estimated Non Current Expenditures | | Amount | % | Amount | % |
| 3511 | P.A.T. | 8,982 | 0.37% | 0 | 10.64% |
| 4051 | Building Improvement | 163,500 | 6.73% | 0 | 0.58% |
| 5111 | Debt Principal | 30,000 | 1.24% | 45000 | 0.00% |
| 5211 | Interest on Principal | 15,719 | 0.65% | 5320 | 89.00% |
| 5311 | Debt Payment Fees | 2,100 | 0.09% | 0 | 350.68% |
| TOTAL NON CURRENT | | \$220,301 | 9.07% | \$50,320.00 | 22.84% |
| TOTAL EXPENDITURES | | \$2,427,979 | 100% | \$195,858.79 | 8.07% |

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 | | |
| Estimated Revenues | | Amount | % | Amount | % |
| 5100 | Local Source | 1,104,782 | 53.20% | 994,684.99 | 90.03% |
| 5200 | County Source | 112,567 | 5.42% | 135,758.55 | 120.60% |
| 5300 | State Source | 668,099 | 32.17% | 449,341.10 | 67.26% |
| 5400 | Federal Source | 191,165 | 9.21% | 142,844.54 | 74.72% |
| 5600 | Non Current | 0 | 0.00% | 350.00 | |
| 5800 | From Other Districts | 0 | 0.00% | 0.00 | |
| TOTAL REVENUES | | \$2,076,613 | 100.00% | 1,722,979.18 | 82.97% |
| | | | | ACTUAL EXPEND. | |
| Estimated Instructional Expenditures | | Amount | % | Amount | % |
| 1111 | Elementary | 389,807 | 16.05% | 219,841.24 | 56.40% |
| 1151 | High School | 499,458 | 20.57% | 256,722.35 | 51.40% |
| 1221 | SPED | 97,975 | 4.04% | 44,510.09 | 45.43% |
| 1251 | Title I | 101,331 | 4.17% | 49,185.26 | 48.54% |
| 1411 | Activities | 14,000 | 0.58% | 15,348.00 | 109.63% |
| 1421 | Athletics | 55,000 | 2.27% | 24,371.37 | 44.31% |
| 1911 | Tuition to In-State | 10,000 | 0.00% | 2,823.29 | |
| 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% | 636,951.60 | 53.12% |
| Estimated Support Expenditures | | Amount | % | Amount | % |
| 2122 | Counseling Services | 48,681 | 2.01% | 25,182.75 | 51.73% |
| 2134 | Nurse | 28,307 | 1.17% | 14,394.67 | 50.85% |
| 2152 | Speech/Audiology | 10,100 | 0.42% | 6,662.50 | 65.97% |

| | | | | | |
|---|----------------------------|--------------------|---------------|---------------------|---------------|
| 2162 | Occup Therapy | 1,750 | 0.07% | 2,550.00 | 145.71% |
| 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% | 4,584.75 | 74.89% |
| 2222 | Media Services | 26,991 | 1.11% | 12,671.17 | 46.95% |
| 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% | 92,002.87 | 57.66% |
| 2329 | Other Executive | 0 | 0.00% | 0.00 | #DIV/0! |
| 2331 | Admin Tech | 91,500 | 3.77% | 51,768.84 | 56.58% |
| 2411 | Office of Principal | 112,655 | 4.64% | 63,469.43 | 56.34% |
| 2524 | Payroll Services | 11,473 | 0.47% | 7,647.16 | 66.65% |
| 2525 | Accounting Services | 11,473 | 0.47% | 7,647.18 | 66.65% |
| 2529 | Other Fiscal Services | 0 | 0.00% | 101.39 | |
| 2542 | Operations/Maint | 156,102 | 6.43% | 116,284.00 | 74.49% |
| 2552 | Transportation | 208,598 | 8.59% | 51,011.22 | 24.45% |
| 2562 | Food Service | 99,670 | 4.11% | 62,859.34 | 63.07% |
| 2642/43/44 | Recruitment/PDC Classified | 700 | 0.03% | 866.81 | |
| TOTAL SUPPORT SERVICES | | \$1,008,607 | 41.51% | 552,480.75 | 54.78% |
| TOTAL INSTRUCTION & SUPPORT | | \$2,207,678 | 90.49% | 1,189,432.35 | 53.88% |
| 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% | 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 NON CURRENT | | \$220,301 | 9.07% | 172,985.44 | 78.52% |
| TOTAL EXPENDITURES | | \$2,427,979 | 100% | 1,362,417.79 | 56.11% |