



BUSINESS OFFICE

"Learning Today, Leading Tomorrow"

Dr. Curtis Cain
Superintendent of Schools

Pam Frazier, Chief Financial Officer
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Finance At-A-Glance 2014-2015

2014-2015 Budgeted Expenditures	
General Fund 1	\$61,157,541
Teachers' Fund 2	88,063,751
Debt Service Fund 3	13,522,894
Capital Projects Fund 4	<u>8,739,770</u>
	\$171,483,956

2014-2015 Sources of Operating Revenue (Funds 1, 2, and 4)	
Local Property Taxes	40.26%
State Foundation Formula	34.40%
State Sales Taxes (Prop C)	7.91%
Federal	4.09%
Other State, Local, and County	13.34%

2014-2015 Uses of Operating Expenditures (Funds 1, 2, and 4)	
Salaries and Benefits	76.64%
Purchased Services	7.26%
Materials & Supplies	10.57%
Capital Outlay	4.19%
Other	1.35%

Actual Expenditures Year Ended June 30, 2014	
General Fund 1	\$55,667,843
Teachers' Fund 2	81,468,714
Debt Service Fund 3*	34,713,900
Capital Projects Fund 4	<u>13,000,489</u>
	\$184,850,946
<i>*Includes bond refunding</i>	
Current Expenditures per Average Daily Attendance	\$9,440
Unrestricted Fund Balance (General + Teachers' Funds 1 & 2)	\$49,727,781
Unrestricted Fund Balance as a Percentage of Expenditures (General + Teachers' Funds 1 & 2)	36.26%

Tax Rate	\$4.9891
<i>Example: A homeowner with a \$200,000 home in the Wentzville School District pays \$1,896 per year in property taxes.</i>	

Debt	
Moody's Bond Rating:	Aa1
Total General Obligation Debt (as of 6/30/14)	\$178,963,677

Assessed Valuation	
Current Tax Year 2014:	
Real Estate	\$1,239,888,394
Personal Property	<u>240,308,177</u>
	\$1,480,196,571
Prior Tax Year 2013:	
Real Estate	\$1,212,420,559
Personal Property	<u>253,522,786</u>
	\$1,465,943,345

Enrollment	
September 2014	14,781
September 2013	14,239
September 2012	13,660
September 2011	13,103

Tuition	
Non-Resident Tuition Rate	\$9,220

Top 5 Taxpayers		
	2014 Assessed Values	
General Motors	\$32,559,637	2.20%
RAVID (The Meadows)	\$11,369,076	0.77%
Walmart Real Estate	\$9,574,123	0.65%
Lila Inc. (Shops at Hawk Ridge)	\$8,685,240	0.59%
Union Electric Co	\$6,550,185	0.44%
		4.64%

Personnel	
Certified Staff	1,017
Support Staff	869
Administrators	<u>72</u>
	1,958
<i>(Does not include substitutes and temporary or seasonal workers)</i>	
Average Teacher Salary (2013)	\$52,456
Teachers with Master Degree or higher (2012)	76.1%