



BUSINESS OFFICE

"Learning Today, Leading Tomorrow"

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Superintendent of Schools

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Finance At-A-Glance 2016-17

2016-17 Budgeted Expenditures	
General Fund 1	\$67,965,811
Teachers' Fund 2	97,828,743
Debt Service Fund 3	15,149,560
Capital Projects Fund 4	<u>19,162,493</u>
	\$200,106,607

2015-16 Sources of Operating Revenue	
(Funds 1, 2, and 4)	
Local Property Taxes	41.06%
State Foundation Formula	35.27%
State Sales Taxes (Prop C)	8.17%
Federal	3.82%
Other State, Local, and County	11.68%

2015-16 Uses of Operating Expenditures (Funds 1, 2, and 4)	
Salaries and Benefits	76.86%
Purchased Services	5.87%
Materials & Supplies	9.53%
Capital Outlay	6.01%
Other	1.73%

Actual Expenditures	
Year Ended June 30, 2016	
General Fund 1	\$59,151,746
Teachers' Fund 2	90,931,470
Debt Service Fund 3	49,139,904
Capital Projects Fund 4	<u>12,580,154</u>
	\$211,803,274
Current Expenditures per Average	
Daily Attendance	14,599
Unrestricted Fund Balance	\$52,072,036
(General + Teachers' Funds 1 & 2)	
Unrestricted Fund Balance as a	
Percentage of Expenditures	39.41%
(General + Teachers' Funds 1 & 2)	

Tax Rate	\$5.2117
<i>Example: A homeowner with a \$200,000 home in the Wentzville School District pays \$1,980 per year in property taxes.</i>	

Debt	
Moody's Bond Rating:	Aa1
Total General Obligation Debt	
(as of 6/30/16)	\$168,650,445

Assessed Valuation	
Current Tax Year Dec 2016:	
Real Estate	\$1,401,190,430
Personal Property	<u>291,285,911</u>
	\$1,692,476,341
Prior Tax Year Dec 2015:	
Real Estate	\$1,364,672,322
Personal Property	<u>266,011,555</u>
	\$1,630,683,877

Enrollment	
September 2016	16,057
September 2015	15,344
September 2014	14,781
September 2013	14,239
September 2012	13,660

Tuition	
Non-Resident Tuition Rate	\$9,252

Top 5 Taxpayers		
	2016 Assessed Values	
General Motors	\$56,730,441	3.35%
Walmart Real Estate	\$9,114,971	0.53%
Lila Inc. (Shops at Hawk Ridge)	\$8,293,255	0.49%
RAVID (The Meadows)	\$7,774,135	0.46%
Mastercard Intl	\$7,598,360	0.45%
		5.28%

Personnel	
Certified Staff	1,123
Support Staff	993
Administrators	<u>80</u>
	2,196
<i>(Does not include substitutes and temporary or seasonal workers)</i>	
Average Teacher Salary (2017)	\$56,558
Teachers with Master Degree or higher (2017)	81.0%