



# ROCKWOOD SCHOOL DISTRICT

## *Fingertip Financial Facts 2011–2012*

Shirley Broz, Chief Financial Officer

Budgeted Tax Rate .....\$4.4630

*Example: Rockwood School District taxes for a \$250,000 home: \$2,119.93*

### Budgeted Expenditures

- Operating Budget (adjusted) \$205,374,612
- Debt Service 27,990,779
- Bond Projects 40,000,000
- Self-Sustaining 23,147,217
- **Total \$296,512,608**
  
- Operating expenditures per avg daily attendance (ADA) . . . \$9,962
- Non-Resident Tuition Elementary and Middle . . . . . \$9,550
- Non-Resident Tuition High. . . \$10,250
- Non-Resident Transportation . . . \$594
  
- Actual Operating fund balance – June 30, 2011 . . . . . **\$42,292,355**
  
- Actual Operating fund balance as percent of FY12 operating expenditures . . . . . **20.6%**

### Sources of Operating Revenues

- Local property taxes .....63.3%
- State sales taxes .....7.7
- Desegregation aid .....6.1
- State foundation formula .....13.8
- Other-Local, State, and Federal ....9.2

### Uses of Operating Expenditures

- Instruction .....72.5%
- Facilities & maint. ....11.6
- School support .....6.9
- Central admin. ....4.4
- Transportation .....4.6

### 2011 Assessed Valuation (As of September 2011)

- Real property \$2,830,370,030
- Personal property 408,058,365
- **Total \$3,238,428,395**

**Assessed value per ADA (20,616) . . . \$157,083**

### Top 5 Taxpayers

	2011 Assessed Values	
• THF Chesterfield	57,974,090	1.6%
• Maritz	24,307,560	0.7
• Laclede Gas Co.	9,049,270	0.2
• Dury Hotels	8,530,210	0.2
• Chrysler	8,320,000	0.2

### Debt

- Standard & Poors' Bond Rating AAA
- **Total General Obligation Debt (as of 6/30/11) .....\$231,810,000**

### Enrollment

- (includes ILC, excludes non-resident)
- September, 2011 . . . . . 22,201
  - September, 2010 . . . . . 22,480

### Personnel as of Sept. 30, 2011

- (inclusive of all employees)
- Active Full time and part time employees 3,379
- (Does not include subs, temps or seasonal workers)*