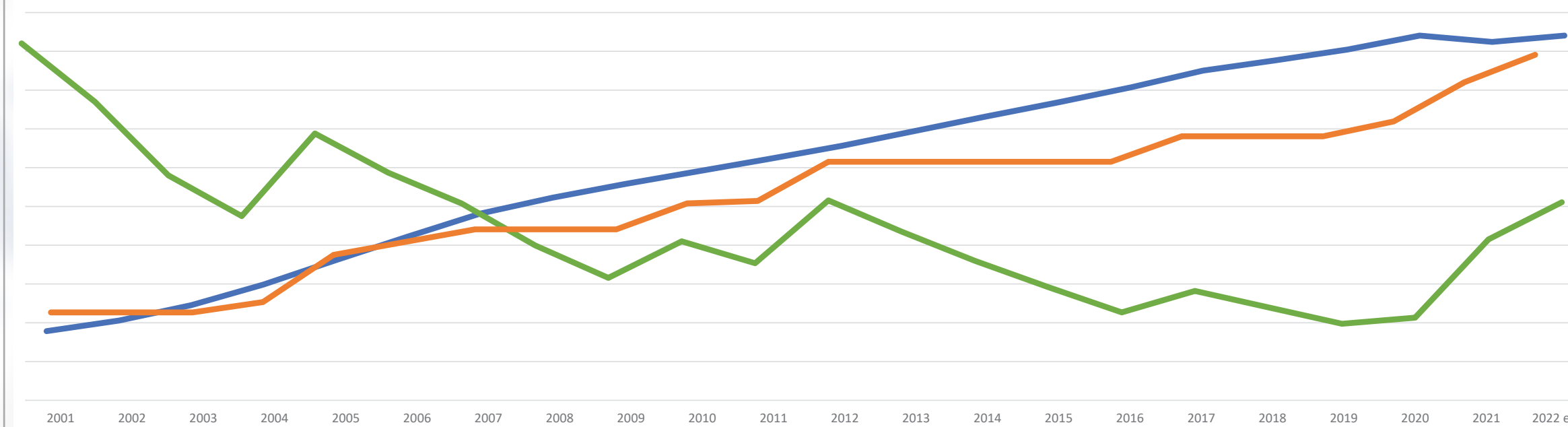


DISTRICT BUILDINGS

STRUCTURE	SQ. FT. UNDER ROOF	COMPLETION DATE
Lutheran Church (Pearce)	2,506	1899
Heritage Elementary/Intermediate School Building	150,430	1957
Pearce Alternative School Building	40,258	1957
Wentzville Middle School Building	135,591	1964
Berrey - Place Center	11,340	1974
Holt High School Building	321,456	1974
Heritage Kindergarten Building	10,999	1980
Admin Center	25,192	1983
Harris Building	23,288	1984
Boone Trail Elementary School Building	80,445	1989
South Middle School Building	179,413	1994
Green Tree Elementary School Building	93,310	1997
Support Services Building	10,500	1998
Timberland High School Building	285,827	2000
Crossroads Elementary School Building	97,182	2001
Barfield	38,500	2004
Boone Trail Kindergarten Building	13,211	2004
Frontier Middle School	286,424	2005
Mind Development (Leased Building)	11,750	2005
Prairie View Elementary	103,945	2005
Peine Ridge Elementary	103,209	2006
Duello Elementary	100,551	2007
Discovery Ridge Elementary	103,306	2010
Lakeview Elementary	102,358	2010
Transportation Facility	19,780	2011
Liberty High School	310,300	2012
Stone Creek Elementary	101,034	2017
Wabash Elementary	101,034	2017
District Warehouse	13,750	2020
Journey Elementary	104,974	2020
North Point Prairie High School	310,271	2021
New Middle School	216,962	2022

Total Sq. Ft. 3,509,056

ENROLLMENT • TOTAL SQ. FT. • SQ. FT. PER STUDENT



YEAR	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022 est.
ENROLLMENT	6,003	6,407	6,999	7,788	8,720	9,625	10,508	11,115	11,636	12,121	12,603	13,103	13,659	14,222	14,769	15,336	15,979	16,373	16,789	17,323	17,078	17,323
TOTAL SQ. FT.	1,467,697	1,467,697	1,467,697	1,549,408	1,924,527	2,024,736	2,125,287	2,125,287	2,125,287	2,330,951	2,350,731	2,661,031	2,661,031	2,661,031	2,661,031	2,661,031	2,863,099	2,863,099	2,863,099	2,981,823	3,292,094	3,509,056
SQ. FT. PER STUDENT	244	229	210	199	221	210	202	191	183	192	187	203	195	187	180	174	179	175	171	172	193	203

FUND BALANCES

FISCAL YEAR-END 2020-2021
June 30, 2021

Debt Service Fund	\$27,506,739
Capital Fund	\$102,297,502
Calendar year-end 2021-22 Debt Service Fund balance as a % of next year's calendar debt service payment	91%

TAX INFORMATION

TAX INFORMATION BUDGETED FOR FISCAL YEAR 2021-2022

LEVY	FUND	RATE	COLLECTIONS (Current and delinquent taxes)
Debt Service	300	0.9304	\$23,466,861
Operating Assigned - Capital	400	0.1400	\$3,531,127
Operating Temp	400	0.2111	\$5,324,435
Operating Temp 1	400	0.2443	\$6,161,817

FACILITIES DEBT

DEBT AS OF FISCAL YEAR-END 2020-2021
JUNE 30, 2021

General Obligation Bonds	\$334,661,754
Lease Participation Certificates	\$85,316,000
Energy Lease Purchase Agreements	\$7,454,569
Total Debt	\$427,432,324

DEBT SERVICE OBLIGATIONS
FISCAL YEAR 2021-2022

General Obligation Bonds	\$23,982,521
Lease Participation Certificates	\$8,820,461
Energy Lease Purchase Agreements	\$1,053,709
Total	\$33,856,691

DISTRICT PROPERTY	ACRES
Timberland Campus	108.37
Timberland High School	
Boone Trail Elementary School Building	
South Middle School Building	
Boone Trail Kindergarten Building	
North Point Campus	108.23
North Point High School	
New Middle School	
Holt Campus	73.82
Holt High School	
Wentzville Middle School Building	
Berrey-Place Center	
Support Services Building	
Liberty High School	71.84
Undeveloped Property at Highway N and Schaper Road*	40.7
Stone Creek Elementary	31.28
Journey Elementary	30.55
Frontier Middle School	25.36
Undeveloped Property at Highway N and Morrison Road**	21.7
Wabash Elementary	20.48
Undeveloped Property at West Meyer and Duenke Road**	19.5
Green Tree Elementary School Building	17.01
Transportation Facility	15.5
Heritage Campus	15.4
Heritage Elementary	
Heritage Kindergarten Building	
Peine Ridge Elementary	15.29
Discovery Ridge Elementary	15.01
Duello Elementary	15
Lakeview Elementary	14.98
Crossroads Elementary	14.28
Prairie View Elementary	12.26
Administrative Center Campus	10.01
Administrative Center	
Administrative Center Annex	
Barfield Early Childhood Center	6.1
Pearce Campus	3.54
Pearce Hall	
Pearce Auditorium (Lutheran Church)	
Harris Building	1.04

Total Acres 707.25