

RSU #22 Budget Report by Article
 Presented: February 10, 2021

FY21 Budget	FY22 Proposed	\$Incr/(Decr)	% Incr/(Decr)
\$3,617,632.90	\$3,481,999.19	(\$135,633.71)	-3.75%

Article 10: Debt Service

Principal and Interest for new Hampden Academy and Frankfort debt service flow-through.

* Includes Frankfort Debt Service	\$74,036.51	\$72,892.68	(\$1,143.83)	
* Includes new Hampden Academy	\$3,074,948.51	\$2,960,373.89	(\$114,574.62)	
* Debt Service, Principal	\$2,408,803.90	\$2,410,767.31	\$1,963.41	
* Debt Service, Interest	\$1,208,829.00	\$1,071,231.88	(\$137,597.12)	Decrease due to principal paid down

R.S.U. #22

FY22 Proposed Article 10 - Debt Service

Report # 81920

Statement Code: Debt Svc

Account Number / Description	FY19 Actual 7/1/2018 - 6/30/2019	FY20 Actual 7/1/2019 - 6/30/2020	FY21 Budget 7/1/2020 - 6/30/2021	FY21 YTD 7/1/2020 - 6/30/2021	FY22 Proposed 7/1/2021 - 6/30/2022	Incr/(Decr)
1000-0000-5100-583100-900 Debt Service, Principal	2,405,192.47	2,408,155.90	2,408,155.90	308,750.00	2,410,767.31	2,611.41
1000-0000-5100-583200-900 Debt Service, Interest	1,372,531.34	1,310,303.99	1,209,477.00	83,016.70	1,071,231.88	(138,245.12)
Total Article 10 - Debt Svc.	\$3,777,723.81	\$3,718,459.89	\$3,617,632.90	\$391,766.70	\$3,481,999.19	\$(135,633.71)