

|   |                             |                             |                        |                            |
|---|-----------------------------|-----------------------------|------------------------|----------------------------|
| <b>Debt Service</b>   |                             |                             |                        |                            |
| <b>Proposed Budget Summary</b>                                    |                             |                             |                        |                            |
| <b>FY 2021-22</b>   |                             |                             |                        |                            |
|   | <b>Proposed Budget</b>      | <b>Proposed Budget</b>      | <b>Proposed Budget</b> | <b>Proposed Budget</b>     |
| <b>Account Number / Description</b>                               | <b>7/1/2020 - 6/30/2021</b> | <b>7/1/2021 - 6/30/2022</b> | <b>Dollar Increase</b> | <b>Percentage Increase</b> |
| <b>5100 Major Capital Debt Service-District-Wide</b>              |                             |                             |                        |                            |
| 1000-0000-5100-58310-900 Principal Payment State Share            | \$849,204                   | \$571,704                   | (\$277,500)            | -32.68%                    |
| 1000-0000-5100-58320-900 Interest Payment State Share             | \$108,282                   | \$126,415                   | \$18,133               | 16.75%                     |
| <b>TOTAL 5100 Major Capital Debt Service</b>                      | <b>\$957,486</b>            | <b>\$698,119</b>            | <b>(\$259,367)</b>     | <b>-15.93%</b>             |
| <b>5110 Principal Payment Local Debt Share-District-Wide</b>      |                             |                             |                        |                            |
| 1000-0000-5110-58310-900 Principal Payment Local Debt Share       | \$112,938                   | \$80,438                    | (\$32,500)             | -28.78%                    |
| 1000-0000-5110-58320-900 Interest Payment Local Share             | \$15,235                    | \$17,786                    | \$2,551                | 16.74%                     |
| <b>5110 Principal Payment Local Debt Share</b>                    | <b>\$128,173</b>            | <b>\$98,224</b>             | <b>(\$29,949)</b>      | <b>-12.03%</b>             |
| <b>390 Career and Technology School</b>                           |                             |                             |                        |                            |
| 1000-3001-5100-58310-390 MCST - Region 8 Debt Service - Principal | \$636,128                   | \$602,740                   | (\$33,388)             | -5.25%                     |
| <b>TOTAL 390 Career and Technology School</b>                     | <b>\$636,128</b>            | <b>\$602,740</b>            | <b>(\$33,388)</b>      | <b>-5.25%</b>              |
| <b>Total School-based costs</b>                                   | <b>\$0</b>                  | <b>\$0</b>                  | <b>\$0</b>             | <b>0.00%</b>               |
| <b>Total District-based costs</b>                                 | <b>\$1,721,787</b>          | <b>\$1,399,083</b>          | <b>(\$322,704)</b>     | <b>-18.74%</b>             |
| <b>TOTAL 1000 General Fund</b>                                    | <b>\$1,721,787</b>          | <b>\$1,399,083</b>          | <b>(\$322,704)</b>     | <b>-18.74%</b>             |