

Regional School Unit 40 - Debt Service				
FY 2019-20 Proposed Budget				
	1 Year Prior Adopted	Proposed Budget	\$ Increase (Decrease)	% Increase (Decrease)
Account Number / Description	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	FY 2019 to FY 2020	FY 2019 to FY 2020
1000 General Fund				
900 District-Wide				
5100 Major Capital Debt Service				
1000-0000-5100-58310-900 Principal Payment State Share	\$849,204	\$849,204	\$0	0.0%
1000-0000-5100-58320-900 Interest Payment State Share	\$190,558	\$162,328	(\$28,230)	(14.8%)
TOTAL 5100 Major Capital Debt Service	\$1,039,762	\$1,011,532	(\$28,230)	(2.7%)
5110 Principal Payment Local Debt Share				
1000-0000-5110-58310-900 Principal Payment Local Debt Share	\$112,938	\$112,938	\$0	0.0%
1000-0000-5110-58320-900 Interest Payment Local Share	\$26,811	\$22,839	(\$3,972)	(14.8%)
TOTAL 5110 Principal Payment Local Debt Share	\$139,749	\$135,777	(\$3,972)	(2.8%)
Total Cost Center-based Costs	\$0	\$0	\$0	#N/A
Total District-based Costs	\$1,179,511	\$1,147,309	(\$32,202)	(2.7%)
TOTAL 5100 Debt Service	\$1,179,511	\$1,147,309	(\$32,202)	(2.7%)

Debt Service - Medomak Middle School - Updated 2/25/15									
Fiscal Year				Maine Department of Education			RSU 40		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
FY 20	652,142	185,168	837,310	571,704	162,328	734,032	80,438	22,839	103,277
FY 21	652,142	123,517	775,659	571,704	108,282	679,986	80,438	15,235	95,673
FY 22	652,142	144,202	796,344	571,704	126,415	698,119	80,438	17,786	98,224
FY 23	652,142	111,633	763,775	571,704	97,863	669,567	80,438	13,769	94,207
FY 24	652,142	82,236	734,378	571,704	72,093	643,797	80,438	10,143	90,581
FY 25	652,142	28,108	680,250	571,705	24,641	596,346	80,437	3,467	83,904
FY 26	641,458	6,521	647,980	562,339	5,717	568,056	79,119	804	79,924
FY 27	625,546	3,261	628,806	548,389	2,859	551,248	77,157	402	77,559
FY 28	621,095		621,095	544,487	-	544,487	76,608	-	76,608
Total	12,974,507	5,652,770	18,627,277	11,374,179	4,955,534	16,329,713	1,600,328	697,235	2,297,564
Debt Service - Warren Community School - Updated 3/16/16									
Fiscal Year				Maine Department of Education			RSU 40		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
FY 20	310,000	-	310,000	277,500	-	277,500	32,500	-	32,500
FY 21	310,000	-	310,000	277,500	-	277,500	32,500	-	32,500
Total	6,200,000	3,583,088	9,783,088	5,550,000	3,200,608	8,750,608	650,000	382,480	1,032,480
Total FY 2019-20				849,204	162,328	1,011,532	112,938	22,839	135,777