

DEBT ANALYSIS

CENTRAL SQUARE CENTRAL SCHOOL DISTRICT
APRIL 10, 2023



DEBT PAYMENT SCHEDULE

Construction Project	Voter Approved	Debt Ends	Year End 6/2023	Year End 6/2024	Principal	Interest
Excel	January 2007	2024	\$ 925,000	0	\$ 925,000	\$ 45,750
CiTi BOCES Project	February 2011	2028	2,470,000	2,015,000	455,000	114,250
Capital Project Phase I	May 2017	2034	10,920,000	10,150,000	770,000	546,000
Capital Project Phase II	May 2017	2036	16,775,000	15,810,000	965,000	770,800
Security Project	May 2019	2036	10,145,000	9,575,000	570,000	507,250
TOTAL			\$ 41,235,000	\$ 37,550,000	\$ 3,685,000	\$ 1,984,020

DEBT PAYMENT & BUILDING AID 2023-24

Serial Bonds/Capital Lease	Payments	Aid
Excel (2024)	\$ 970,750	\$ 924,400
2017 Capital Project Phase I	1,316,000	1,279,705
2017 Capital Project Phase II	1,735,800	1,606,220
Security Project	1,077,250	865,086

*Reminder – CiTi BOCES Project generates BOCES Aid



Questions?