



DEBT ANALYSIS

Central Square Central School District

March 25, 2019

DEBT PAYMENT SCHEDULE

Construction Projects	Year End June 2019	Year End June 2020	Principal	Interest
Excel (2024)	\$ 4,235,000	\$ 3,460,000	\$ 775,000	\$ 195,450
Energy Performance (2020)	740,752	252,640	488,112	25,985
BOCES (2028)	4,685,000	4,225,000	460,000	163,100
2017 Capital Project Estimated <i>Estimated Payoff = 2034</i>	39,145,471	38,490,000	655,471	1,199,364
TOTAL	\$ 48,806,223	\$ 46,427,640	\$ 2,378,583	\$ 1,583,899
TOTAL DEBT			\$ 3,962,482	

DEBT BY BUILDING

	Excel	Energy Performance	BOCES	2017 Capital Project	TOTAL DEBT
Brewerton Elementary	\$ 211,750	\$ 207,411			\$ 419,161
AA Cole Elementary	550,550	14,815			565,365
Cleveland	84,700	37,038			121,738
Paul V. Moore HS	169,400	140,743			310,143
Millard Hawk Elementary	762,300	118,520			880,820
Central Square Intermediate	677,600	59,260			736,860
Hastings-Mallory Elementary	338,800	37,038			375,838
Central School MS	1,228,150	74,075			1,302,225
Transportation	169,400	7,408			176,808
District Office	42,350	29,630			71,980
Maintenance Building		7,407			7,407
Other (unaided %)		7,407	4,685,000		4,692,407
2017 Capital Project				39,145,471	39,145,471
Total Debt 6.30.19	\$ 4,235,000	\$ 740,752	\$ 4,685,000	\$ 39,145,471	\$ 48,806,223
Year Bond Retires	2024	2020	2028	2035	

DEBT PAYMENT & BUILDING AID

Serial Bonds/Capital Lease	2019 – 2020	
	Payments	Aid
Excel (Renovations)	970,450	834,587
Energy Performance Contract	514,097	323,008
2017 Capital Project	1,854,835	1,297,893



