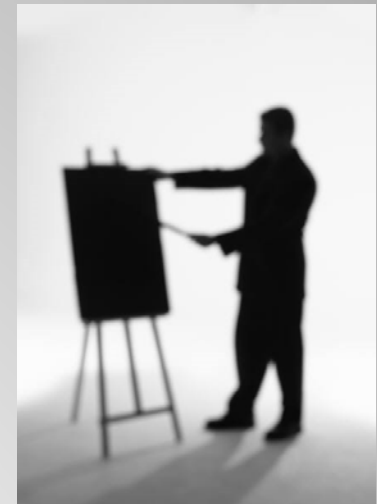


2015-16 DEBT SERVICE BUDGET



Emidio D'Andrea, Business Administrator

Budget Comp W/Justification
 Current budget year Started 7/1/2014
 Starting account 40-701-###-###-##
 All Users

Sayreville Board of Education
 Current budget year column includes adjustments thru 6/30/2015
 Ending account 40-701-###-###-##

		2013	2014	2015	2016		
		Orders	Orders	Adjusted Budg	Future Budg	Difference	% chg
FUND	40	DEBT SERVICE FUNDS					
40-701-510-834-99	INTEREST/BONDS	\$2,099,713.76	\$1,715,676.89	\$1,744,381.00	\$1,668,793.00	(\$75,588.00)	-4.33%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	2005 NON REFUNDING BONDS (FINAL)	\$17,000.00		1.	\$17,000.00		
	2006 REFUNDING BONDS	\$315,774.00		1.	\$315,774.00		
	2007 REFUNDING BONDS	\$357,625.00		1.	\$357,625.00		
	2011 REFUNDING BONDS	\$3,900.00		1.	\$3,900.00		
	2012 REFUNDING BONDS	\$974,494.00		1.	\$974,494.00		
					\$1,668,793.00	Total Justification	
40-701-510-910-99	PRINCIPAL/BONDS	\$1,740,000.00	\$2,005,000.00	\$1,985,000.00	\$2,070,000.00	\$85,000.00	4.28%
	<u>Item Description</u>	<u>Amount</u>	<u>Unit</u>	<u>Qty</u>	<u>Extension</u>		
	2005 NON REFUNDING BONDS (FINAL)	\$850,000.00		1.	\$850,000.00		
	2006 REFUNDING BONDS	\$520,000.00		1.	\$520,000.00		
	2007 REFUNDING BONDS	\$400,000.00		1.	\$400,000.00		
	2011 REFUNDING BONDS	\$195,000.00		1.	\$195,000.00		
	2012 REFUNDING BONDS	\$105,000.00		1.	\$105,000.00		
					\$2,070,000.00	Total Justification	
	FUND Total	\$3,839,713.76	\$3,720,676.89	\$3,729,381.00	\$3,738,793.00	\$9,412.00	0.25%
	Total For Report	\$3,839,713.76	\$3,720,676.89	\$3,729,381.00	\$3,738,793.00	\$9,412.00	0.25%