


GLASSBORO PUBLIC SCHOOLS  
GLASSBORO, NEW JERSEY

TO: Mark Silverstein  
FROM: Walter S. Pudelko   
DATE: May 14, 2015  
RE: Agenda Items for May 27, 2015 Agenda

Schedule of Payments

Recommend the Board approve the Schedule of Payments to the district from the Borough of Glassboro for the 2015-2016 school year.

WSP/b

Attachment

5/27/15

GLASSBORO PUBLIC SCHOOLS  
\* \* Business Office \* \*  
General Fund and Debt Service Revenues  
Schedule of Payment to District

(2015 – 2016 School Year)

	<u>General Fund</u>	<u>Debt Service</u>
July 6, 2015	845,063	1,323,850
August 3, 2015	845,062	
September 11, 2015	1,690,124	
October 9, 2015	1,690,124	13,200
November 10 2015	1,690,124	
December 10, 2015	1,690,124	174,822
January 5, 2016	1,606,887	440,645
February 9, 2016	1,606,887	
March 10, 2016	1,606,887	
April 12, 2016	1,606,887	231,555
May 10, 2016	1,606,887	
June 8, 2016	1,606,886	
<b>Total</b>	<b>\$18,091,942</b>	<b>\$2,184,072</b>