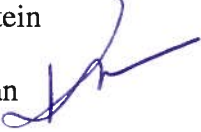


GLASSBORO PUBLIC SCHOOLS  
GLASSBORO, NEW JERSEY

TO: Mark Silverstein  
FROM: Kathy Mastran   
DATE: June 1, 2016  
RE: Agenda Items for June 16, 2015 Agenda

Schedule of Payments

Recommend the Board approve the Schedule of Payments to the district from the Borough of Glassboro for the 2016-2017 school year.

KM/b

Attachment

6/16/16

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

(2016 – 2017 School Year)

|                   | <u>General Fund</u> | <u>Debt Service</u> |
|-------------------|---------------------|---------------------|
| July 5, 2016      | 847,970             | 1,973,144           |
| August 1, 2016    | 847,970             |                     |
| September 6, 2016 | 1,695,942           |                     |
| October 3, 2016   | 1,695,942           | 7,035               |
| November 7, 2016  | 1,695,942           |                     |
| December 5, 2016  | 1,695,942           | 189,178             |
| January 2 , 2017  | 1,704,821           | 78,103              |
| February 6, 2017  | 1,704,821           |                     |
| March 6, 2017     | 1,704,821           |                     |
| April 3, 2017     | 1,704,821           | 342,034             |
| May 1, 2017       | 1,704,822           |                     |
| June 5, 2017      | 1,704,822           |                     |
| <b>Total</b>      | <b>\$18,708,636</b> | <b>\$2,589,494</b>  |