

GLASSBORO PUBLIC SCHOOLS
GLASSBORO, NEW JERSEY

TO: Mark Silverstein

FROM: Scott Henry

DATE: May 31, 2017

RE: Agenda Item – 2017-2018 Tax Requisition Schedule

Recommend the Board approve the attached Tax Requisition Schedule for the 2017-2018 school Year.

GLASSBORO PUBLIC SCHOOLS
Business Office
General Fund and Debt Service Fund Revenues
Schedule of Payment to District
(2017-2018 School Year)

Payment Date	General Fund	Debt Service
July 3, 2017	850,226	2,310,261
August 7, 2017	850,226	
September 4, 2017	1,700,451	
October 2, 2017	1,700,451	
November 6, 2017	1,700,451	
December 4, 2017	1,700,452	
January 2, 2018	1,808,965	315,753
February 5, 2018	1,808,965	
March 5, 2018	1,808,965	
April 2, 2017	1,808,965	
May 7, 2018	1,808,965	
June 4, 2018	1,808,967	
TOTAL	\$19,356,049	\$2,626,014