

Payments to be paid by State

	State	Budget	9/24/2012 Pd	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
3100 Special Ed- Private Facility Tuition	81,178.40	170,000.00	81,178.40	1/17/13	78,297.96	77,521.00	
3105 Spec Ed Extraordinary	709,254.92	690,000.00	177,313.73	1/8/13	177,313.73	177,313.73	177,313.73
3110 Special Ed- Personnel	242,153.62	835,000.00	242,153.62	1/8/13	242,153.62	242,153.62	
3120 Special Ed- Orphanage							
3145 Special Ed Summer School		5,000.00			4,385.72		
3305 TPI/TBE		20,044.00					
3360 Free Lunch and Breakfast		2,500.00			2,108.42		
3370 Driver Education	8,433.68	10,000.00	2,108.42	1/9/13	2,108.42	2,108.42	2,108.42
3651 National Board Certification							
	1,041,020.62	1,732,544.00	502,754.17		506,367.87	499,096.77	179,422.15
Ed Fund Reserve	538,266.45	1,226,176.13					
3500 Transportation- Reg/Voc.	855,916.52	1,000,000.00	216,185.76	1/17/13	213,243.59	213,243.59	213,243.58
3510 Transportation- Special Ed	607,420.42	400,000.00	151,742.93	1/8/13	151,892.50	151,892.50	151,892.49
	1,463,336.94	1,400,000.00	367,928.69		365,136.09	365,136.09	365,136.07
	2,504,357.56	3,132,544.00	870,682.86		871,503.96	864,232.86	544,558.22

	1st qtr cumulative	2nd qtr cumulative	3rd qtr cumulative	4th qtr cumulative
1st qtr paid	870,682.86	1,742,186.82	2,606,419.68	3,150,977.90
2nd qtr paid				
870,682.86 January		784,603.44 March		
				1,655,286.3