Payments to be paid by State

Vouchered by State	State	Budget	1st Qtr.	Pd	2nd Qtr.	Pd	3rd Qtr.	Pd	4th Qtr.	Pd	Reduction
3100 Special Ed- Private Facility Tuition	250,719.49	300,000.00	60,628.92	12/29/14	63,363.52	3/31/15	60,545.24	4/28/15	60,545.24	7/16/15	2,818.28
3105 Spec Ed Extraordinary	678,656.00	770,000.00	169,664.00	12/29/14	169,664.00	3/30/15	162,028.00	4/27/15	162,028.00	7/16/15	7,636.00
3110 Special Ed- Personnel	992,070.50	1,000,000.00	248,017.62	12/29/14	248,017.62	3/24/15	237,595.83	4/24/15	237,595.83	7/10/15	10,421.79
3120 Special Ed- Orphanage	-										
3145 Special Ed Summer School	2,936.63	6,500.00			2,936.63	3/17/15			2,286.63		
3305 TPI/TBE	25,914.00	25,914.00			614.00	12/29/14	940.00	2/25/14	12,446.00	8/27/15	
3360 Free Lunch and Breakfast	-	2,500.00	31.65	9/30/14	288.51	12/29/14	299.02	2/25/14	142.20	8/27/15	
3370 Driver Education	10,273.56	9,000.00	2,568.39	9/29/14	2,568.39	12/30/14	2,568.39	3/31/15	2,568.39	6/22/15	
	1,960,570.18	2,113,914.00	480,910.58		487,452.67		463,976.48		477,612.29		
3500 Transportation- Reg/Voc.	667,620.78	1,300,000.00	169,013.05	12/29/14	166,202.58	3/25/15	156,377.51	4/27/15	156,377.51	7/14/15	9,825.07
3510 Transportation- Special Ed	403,766.71	490,000.00	101,583.74	12/29/14	100,727.66	3/24/15	96,153.56	4/27/15	96,153.56	7/13/15	4,574.10
	1,071,387.49	1,790,000.00	270,596.79		266,930.24		252,531.07		252,531.07		
											35,275.24
	3,031,957.67	3,903,914.00	751,507.37		754,382.91		716,507.55		730,143.36		70,550.48

1st qtr cumulative	2nd qtr cumulative	3rd qtr cumulative	4th qtr cumulative
751,507.37	**1,505,890.28**	**2,222,397.83**	**2,952,541.19**

1st qtr paid		2nd qtr paid		3rd qtr paid		4th qtr paid
751,507.37	12/31/14	754,382.91	12/31/14	716,507.55	3/31/15	727,856.73
751,507.37		754,382.91		716,507.55		727,856.73

YTD Received **2,950,254.56**