Attachment II - Spending Plan				
1000 - NON-PUBLIC TUITION				
	Total FY 2013 Revised			
	Budget	Q1	Q2	Q3
Personal Services (PS)				
· ·				
CSG 11: Regular Pay - Cont Full Time				
	1,066,961	286,502	288,726	245,866
Subtota	al 1,066,961	286,502	288,726	245,866
CSG 12: Regular Pay - Other	1,000,001		200,120	
	177,963	-	-	88,982
Subtota	al 177,963	-	-	88,982
CSG 13:Additional Gross Pay				•
	-	-	-	-
Subtota	al -	-	-	-
CSG 14: Fringe				
	267,957	66,246	67,990	66,861
Subtota CSG 15: Overtime Pay	267,957	66,246	67,990	66,861
Subtota	31	_	-	
Subtote	21	-	-	
Total Personal Services (PS)	1,512,881	352,748	356,716	401,709
Non-Personal Services (NPS)				
CSG 20: Supplies and Materials				
List all contracts including vendor name, amount & service provided. All				
bugeted funds must be accounted for.				
Office Supplies	6,000	-	-	3,000
Subtota	al 6,000	-	-	3,000

Attachment II - Spending Plan				
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1000 - NON-PUBLIC TUITION				
	Total FY 2013 Revised			
	Budget	Q1	Q2	Q3
CSG 31: Telephone, Telegraph, Telegram, Etc	J			
List all contracts including vendor name, amount & service provided. All				
bugeted funds must be accounted for.				
			-	-
Cuhtatal				
Subtotal CSG 32: Rentals	-	-	-	<u>-</u>
List all contracts including vendor name, amount & service provided. All				
bugeted funds must be accounted for.				
bugeted furids must be decounted for.				
			-	-
Subtotal	•	-	-	•
CSG 40: Other Services and Charges				
List all contracts including vendor name, amount & service provided. All				
bugeted funds must be accounted for.				
Travel - Local \$15K, Out of State Travel \$30K; Printing \$5K, Maintenance of				
machines 10K	60,000	-	-	30,000
Subtotal	60,000	-	-	30,000
CSG 41: Contractual Services		.,		
List all contracts including vendor name, amount & service provided. All bugete				00.040
Non-Pubic Tuition - maintenance of BITSSE system	134,000	320	-	66,840

Attachment II - Spending Plan				
1000 - NON-PUBLIC TUITION				
	Total FY 2013 Revised			
	Budget	Q1	Q2	Q3
Subtotal	134,000	320	-	66,84
SG 50: Subsidies and Transfers				
Payments to various Non-Public Schools	107,853,625	11,097,687	23,270,889	36,742,52
Outrock	407.052.005	44 007 007	22 270 000	26 740 50
Subtotal SSG 70: Equipment & Equipment Rental	107,853,625	11,097,687	23,270,889	36,742,52
ist all contracts including vendor name, amount & service provided. All				
ugeted funds must be accounted for.				
Progressive replacement of old IT equipment \$10,000 and Purchse and rental				
f Copiers and fax \$15K	25,000	-	-	12,50

Attachment II - Spending Plan				
1000 - NON-PUBLIC TUITION				
	Total FY 2013 Revised Budget	Q1	Q2	Q3
Subtotal	25,000	-	-	12,500
Total Non-Personal Services (NPS)	108,078,625	11,098,007	23,270,889	36,854,865
Program 1000 Budget Total for FY14	109,591,506	11,450,755	23,627,605	37,256,573

Q4	Total
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245,866	1,066,961
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245,866	1,066,961
243,000	1,000,301
88,982	177,963
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88,982	177,963
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66,861	267,957
66,861	267,957
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401,709	1,512,881
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30,000	60,000
66,840	134,000
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Q4	Total
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66,840	134,000
26 742 505	107.050.005
36,742,525	107,853,625
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36,742,525	107,853,625
30,142,323	101,033,023
12 500	25,000
12,500	25,000

Q4	Total
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12,500	25,000
36,854,865	108,078,625
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37,256,573	109,591,506